United States Bankruptcy Court Northern District of Ohio

In re	Empire Die Casting Co., Inc.		Case No	13-52996		
-		Debtor				
			Chapter		11	

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	4,845,000.00		
B - Personal Property	Yes	4	10,492,823.19		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	5		9,393,300.41	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		338,056.67	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	99		4,830,103.22	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
- Current Income of Individual Debtor(s)	No	0			N/A
- Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	les	116			
	To	otal Assets	15,337,823.19		
		ı	Total Liabilities	14,561,460.30	

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In re

Empire Die Casting Co., Inc.

Case N	Jo.	13-52996
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Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Current Value of Husband, Debtor's Interest in Wife, Nature of Debtor's Amount of Description and Location of Property Property, without Interest in Property Joint, or Secured Claim Deducting any Secured Community Claim or Exemption 635 East Highland Road Fee simple 4,845,000.00 0.00 Macedonia, OH 44056 (Lot 17 North)

(See attached Legal Description)

Parcel No. 3310523

Sub-Total >

4,845,000.00

(Total of this page)

Total >

4,845,000.00

LEGAL DESCRIPTION:

Parcel 1:

Situated in the City of Macedonia, County of Summit and State of Ohio and known as being part of Original Lot No. 17, formerly Northfield Township, and further bounded and described as follows:

Beginning at the intersection of the centerlines of Highland Road (C. H. 111,60 ft. r/w) and Bedford Road (T.R. 113,60 ft. r/w);

Thence due east 1362.93 feet along the centerline of Highland Road to a point;

Thence north 01 deg. 05' 00" west 789.11 feet to the true place of beginning for the following described parcel of land:

Thence continue north 01 Deg. 05' 00" west 200 feet to a point;

Thence south 89 Deg. 59' 00" east 555.57 feet to a point;

Thence south 01 Deg. 05' 00" east 200 feet to a point on the southerly line of property now or formerly owned by the Gregg Macedonia Company as recorded in Volume 6785, Page 822 of the Summit County Deed Records;

Thence north 89 Deg. 59' 00" west 555.57 feet along said property line to the place of beginning as described from existing records by James N. Connor, Registered Surveyor No. 4570, February 1993.

Parcel 2:

Situated in the Township of Macedonia, County of Summit and State of Ohio and known as being a part of Original Lot 17, formerly in Northfield Township, and more fully described as follows:

Beginning at a point in the centerline of Highland Road (C.H. No. 111) due east, a distance of 1302.93 feet from a stone at the centerline intersection of the said Highland Road and Bedford Road (T.R. No. 113);

Thence north 01 Deg. 05' west a distance of 789.13 feet to an iron pipe and passing over another iron pipe 30 feet from the centerline of Highland Road; thence south 89 Deg. 59' east a distance of 615.57 feet to an iron pipe; thence south 01 Deg. 05' east a distance of 788.95 feet to a point in the centerline of Highland Road which is due west a distance of 836.12 feet from a stone at the southeast corner of Lot 17 and passing over an iron pipe 30 feet from the centerline of Highland Road;

Thence due west along the centerline of Highland Road a distance of 615.57 feet to the place of beginning and containing 11.1484 acres of land as surveyed in December 1948 by Emmet J. McDonald, Registered Surveyor.

(Forward)

EXCEPTING THEREFROM:

Situated in the City of Macedonia, County of Summit and State of Ohio and known as being part of Original Lot No. 17, formerly Northfield Township, and further bounded and described as follows:

Beginning at the intersection of the centerline of Highland Road (C.H. 111,60 ft. r/w) and Bedford Road (T.R. 113,60 ft. r/w);

Thence due east 1302.93 feet along the centerline of Highland Road to the true place of beginning for the following described parcel of land;

Thence north 01 Deg. 05' 00" west 789.13 feet along the westerly line of property now or formerly owned by Industrial Castings, Inc. as recorded in Volume 5410, Page 427 of the Summit County Deed Records to a point on the southerly line of property now or formerly owned by the Gregg Macedonia Company as recorded in Volume 6785, Page 822 of the Summit County Deed Records;

Thence south 89 Deg. 59' 00" east 60 feet along the southerly line of the Gregg Macedonia Company property to a point;

Thence south 01 Deg. 05' 00" east 789.11 feet to a point in the centerline of Highland Road;

Thence due west 60 feet along the centerline of Highland Road to the place of beginning as described from existing records by James N. Conner, Registered Surveyor No. 4570, February 1993.

In re Empire Die Casting Co., Inc.

Case No. <u>13-52996</u>

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
1.	Cash on hand	Petty Cash	-	1,000.00
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit	FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 ABA #072400528	-	0.00
	unions, brokerage houses, or cooperatives.	FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 Lock Box #4531610378	-	0.00
		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 Collection Account #4529746473	-	0.00
		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi, Michigan 48377 Controlled Disbursements Account #4531610360	-	0.00
		FirstMerit Bank 28001 Cabot Drive, Suite 250 Novi; Michigan 48377 Payroll Disbursements Account #4531610378	-	0.00
		Key Bank 640 E. Aurora Road Macedonia, OH 44056 Checking Account #352963004598	-	500.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X		
4.	Household goods and furnishings, including audio, video, and computer equipment.	X		
			Sub-Tota	al > 1,500.00

3 continuation sheets attached to the Schedule of Personal Property

(Total of this page)

Empire Die Casting Co., Inc. In re

Case No.	13-52996			
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Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N Descri E	ption and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Х			
10.	Annuities. Itemize and name each issuer.	Х			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(e).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	Х			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	х			
14.	Interests in partnerships or joint ventures. Itemize.	Х			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	Х			
16.	Accounts receivable.	Accounts receivabl (See Attached Exhil		-	4,910,173.19
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	х			
			(Tot	Sub-Tota al of this page)	l > 4,910,173.19

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

Page: 1

11/5/2013 3:27:47PM Company: EDCO

A/R Aged Trial Balance

From Customer: Through: ZZZZZZZZZZ

Age Using: Invoice Date - 10/15/2013

Customer	Name	ę	Current	1-30	31-60	61-90	91-120	Over 120	Total
1004	Net 30 Days	Mitec Automotive AG	0.00	2,137.92	0.00	0.00	00.0	0.00	2,137.92
103	Net 30 Days	Bosch Rexroth Corporati	0.00	94,304.79	15,696.17	0.00	0.00	1,867.53	111,868.49
801	Net 30 Days	S & H Industries	0.00	22,656.70	0.00	0.00	0.00	0.00	22,656.70
601	Net 30 Days	Kendrion Inc.	0.00	10,867.86	43,992.20	0.00	0.00	8,883.00	63,743.06
117	Net 30 Days	Specialized Products, Ltc	0.00	33,152.30	0.00	0.00	0.00	0.00	33,152.30
12	Net 30 Days	Bear Archery Inc/Escalac	0.00	15,340.79	0.00	0.00	0.00	1,092.40	16,433.19
120	2% 10 / Net 30	Stature Electric, Inc.	0.00	9,256.61	-812.76	0.00	00.00	0.00	8,443.85
122	Net 30 Days	TRW Inc.	0.00	2,185.41	16,125.23	00.00	0.00	27,040.00	45,350.64
133	Net 60 Days	Roctel Manufacturing	00.00	16,186.72	105,402.00	2,480.58	1,853.20	0.00	125,922.50
137	Net 30 Days	Swagelok	0.00	0.00	0.00	0.00	00.00	6,807.09	6,807.09
159	Net 30 Days	Lummus Corporation	00.00	7,437.28	0.00	0.00	0.00	0.00	7,437.28
176	Net 30 Days	Johnson Controls	0.00	5,021.03	0.00	1,225.73	0.00	0.00	6,246.76
203	Net 30 Days	Accurate Metal Machinir	00.00	612.22	3,330.31	0.00	00.00	0.00	3,942.53
224	Net 45 Days	Truck-Lite	4,267.62	13,462.87	12,668.24	0.00	0.00	186.88	30,585.61
231	Net 60 Days	Emerson / Copeland Coŋ	10,120.54	116,569.83	0.00	62.85	0.00	552.00	127,305.22
236	Net 30 Days	Ditto Sales	0.00	0.00	7,459.84	0.00	00.00	0.00	7,459.84
238	Net 45 Days	Bendix Commercial Veh	2,943.44	36,940.03	23,657.51	-366.52	0.00	1,453.51	64,627.97
256	Net 30 Days	Controls Corp. of Americ	0.00	0.00	29,169.45	0.00	00.00	0.00	29,169.45
257	Net 60 Days	Emerson Climate Techno	00.00	2,740.32	2,795.95	2,373.65	0.00	0.00	7,909.92
258	Net 60 Days	Emerson- Copeland, Lim	00.00	35,964.20	34,457.80	21,909.44	0.00	0.00	92,331.44
276	Net 60 Days	Magna E-Car USA LP	00.00	0.00	4,053.60	0.00	0.00	0.00	4,053.60
278	Net 30 Days	Hilliard Corporation	00.00	153,115.16	621.92	0.00	136.97	1,171.59	155,045.64
280	2% 15 / Net 30	Sensus USA	0.00	18,563.09	0.00	0.00	0.00	0.00	18,563.09
288	Net 30 Days	General Air Products, Inc	3,181.56	50,635.57	1,524.96	00.00	234.30	2,407.74	57,984.13
289	Net 60 Days	Borg Warner Thermal Sy	00.00	26,699.72	15,641.09	1,303.65	59.25	173.80	43,877.51
308	Net 45 Days	Skilled Manufacturing, In	00.00	278,281.84	119,676.72	18,003.59	10,687.42	9,507.19	436,156.76
340	Net 30 Days	Royal Appliance Manufa	00.00	90,538.27	23,069,10	0.00	0.00	0.00	113.607.37
401	Net 45 Days	Lincoln Industrial	0.00	40,230.63	74,906.89	0.00	0.00	0.00	115,137.52
41	Net 45 Days	HDT Tactical Systems, In	00'0	33,124.95	29,331.82	0.00	2,859.36	0.00	65,316.13
415	Net 60 Days	Spinic Manufacturing	0.00	22,435.24	66,390.42	35,972.92	0.00	78.23	124,876.81
46	Net 30 Days	Draeger Medical Systems	00.0	13,678.03	1,335.71	0.00	0.00	0.00	15,013.74
475	Net 45 Days	Holley Performance Prod	0.00	13,253.24	6,433.71	0.00	0.00	3,350.83	23,037.78
52	Net 30 Days	Ingersoll Rand Co., S. Pii	0.00	0.00	1,639.22	0.00	0.00	322.08	1,961.30
535	Net 30 Days	Norcold, Inc.	00.0	6,697.68	0.00	0.00	0.00	0.00	89.769
545	Net 30 Days	Midwest Products and Er	0.00	0.00	2,404.14	0.00	0.00	566.10	2.970.24
57	Net 30 Days	Jarvis Products Corporati	0.00	0.00	3,258.91	0.00	0.00	0.00	3,258.91

User ID: solnick j AR7400.rpt

A/R Aged Trial Balance

User ID: solnick j AR7400.rpt

11/5/2013 3:27:47PM Company: EDCO

From Customer: Through: ZZZZZZZZZZ

Age Using: Invoice Date - 10/15/2013

Customer	Name	au	Current	1-30	31-60	06-19	91-120	Over 120	Total
62	Net 45 Days	Flowserve USA, Inc.	2,365.76	107,891.07	138,609.68	12,143.89	323.09	28,266.50	289,599.99
29	Net 60 Days	Graco Inc.	0.00	7,774.67	0.00	00.00	0.00	0.00	7,774.67
675	Net 30 Days	Sunset Industries. Inc.	0.00	2,722.98	0.00	0.00	0.00	120.22	2,843.20
725	Net 60 Days	Curtiss Wright Flow Con	0.00	15,947.17	0.00	0.00	0.00	5,412.61	21,359.78
807	Net 45 Days	Intelligrated Products	0.00	34,306.59	112,399.96	00.00	0.00	0.00	146,706.55
822	Net 30 Days	American Metal Technol	0.00	179,434.90	28,769.01	40,914.64	36.876.02	245,407.05	531,401.62
835	Net 30 Days	Rome Truck Parts & Rep	0.00	5,617.92	0.00	0.00	0.00	2,680.30	8,298.22
84	Net 45 Days	Fives North American Co	0.00	20,844.32	00.00	0.00	0.00	0.00	20,844.32
842	Net 60 Days	Rockwell Automation	0.00	14,515.05	0.00	0.00	0.00	0.00	14,515.05
845	Net 60 Days	Bobcat Company	0.00	0.00	0.00	1,546.40	0.00	0.00	1,546.40
854	2.25% 10 / Net 3	3 GE Transportation Syster	4.669.09	17,006.74	460.10	00.00	-107.19	10,109.29	32,138.03
856	Net 45 Days	Zenith Fuel Systems	0.00	25,859.69	17,549.43	0.00	0.00	0.00	43,409.12
098	Net 30 Days	Gasser Chair Co., Inc.	0.00	39,075.05	31,434.27	0.00	0.00	0.00	70,509.32
872	Net 30 Days	Custom Mfg. Services, Ir	0.00	57,017.74	0.00	0.00	0.00	1,566.00	58,583.74
875	Net 45 Days	Oreck Manufacturing Co	0.00	0.00	0.00	0.00	0.00	109,650.06	109,650.06
876	Net 60 Days	The Gates Rubber Comp:	7,994.48	26,531.14	100,260.92	56,405.19	0.00	156.72	191,348.45
088	Net 60 Days	Gates Rubber Company	0.00	42,876.57	5,249.64	4,870.80	0.00	0.00	52,997.01
903	Net 45 Days	Continental Motors, Inc.	5,289.70	64,676.04	90,234.43	0.00	0.00	2,802.22	163,002.39
914	Net 45 Days	Flowserve Corporation	0.00	9,335.60	4,456.00	00'0	0.00	0.00	13,791.60
976	Net 30 Days	Varec Incorporated	0.00	0.00	00.00	0.00	53,633.76	150.00	53,783.76
936	Net 30 Days	ABB, Incorporated	0.00	11,985.39	9,436.35	0.00	0.00	0.00	21,421.74
942	Net 45 Days	Vicon Industries, Inc.	0.00	16,553.28	55.80	0.00	0.00	0.00	16,609.08
955	Net 30 Days	Neway Stamping & Mfg.	0.00	25,180.35	0.00	0.00	0.00	0.00	25,180.35
964	Net 30 Days	Audio-Technica	0.00	22,817.93	8,424.55	0.00	0.00	0.00	31,242.48
696	Net 30 Days	Robert Bosch, LLC	16,887.00	142,913.43	71,518.49	25,712.77	6,663.98	21,078.15	284,773.82
973	Net 30 Days	Kaeper Machine, Inc.	0.00	8,024.58	2,238.86	0.00	0.00	12,151.32	22,414.76
974	Net 60 Days	Scroll Mexico LLC (PLT	10,239.05	136.184.51	98.172.26	1,723.99	-0.01	3,714.14	250.033.94
086	Net 30 Days	Interconnect Technology	0.00	20,176.68	0.00	0.00	0.00	0.00	20,176.68
286	Net 60 Days	Parker Hannifin Corporat	7,548.20	178,234.55	122,673.87	17,969.72	6,146.15	4,232.73	336,805.22
266	Net 30 Days	Carrier Electronics	4,633.92	60,809.40	878.55	0.00	0.00	0.00	66,321.87
		Grand Totals:	80,140.36	2,466,403.64	1,487,052.32	244,253.29	119,366.30	512,957.28	4,910,173.19
		Percentages:	1.63%	50.23%	30.29%	4.97%	2.43%	10.45%	

In re	Empire	Die Ca	asting	Co.,	Inc

Case No.	13-52996	

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description a	nd Location of Propert	Husband Wife, y Joint, c Commun	Debtor's Interest in Property without Deducting any
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	Х				
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	х				
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X				
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X				
22.	Patents, copyrights, and other intellectual property. Give particulars.	х				
23.	Licenses, franchises, and other general intangibles. Give particulars.	Х				
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X				
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	Х				
26.	Boats, motors, and accessories.	Х				
27.	Aircraft and accessories.	Х				
28.	Office equipment, furnishings, and supplies.	635 Ea	al Office furniture, f st Highland Road onia, OH 44056	ixtures and equipm	ent -	10,000.00
					Sub-T	otal > 10,000.00

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

(Total of this page)

In re **Empire Die Casting Co., Inc.**

Case No.	13-52996	
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Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipr supplies used in business.	, h	eneral production, production support, material andling, testing, measurement and other quipment	-	3,949,150.00
		35 East Highland Road Iacedonia, OH 44056		
30. Inventory.	M	35 East Highland Road lacedonia, OH 44056 See Attached Exhibit)	-	1,622,000.00
	S	ome located at 3rd party locations		
31. Animals.	Х			
32. Crops - growing or harveste particulars.	ed. Give X			
33. Farming equipment and implements.	х			
34. Farm supplies, chemicals, a	and feed. X			
35. Other personal property of a not already listed. Itemize.	any kind X			

Sub-Total >(Total of this page)

5,571,150.00

Total >

10,492,823.19

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Schedule B No. 30

2:13:00PM Company: EDCO 9/28/2013

Product Inventory Dollars Report Group Code: through ZZZZ

CS7030.rpt User ID: Wyatt Dick

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process Finished Goods Ontside Hold Co

Page 1 of 58

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-00010-00	11625-34	48	384	80	0.26	0	845	0	0	0	845
			8/19/2013			0	220	0	0	0	220
						80	\$1,775	\$0	\$0	\$0	\$1,775
100-00027-02	4210-026-1	14	380+1%	04	1.46	0	140	0	0	0	140
			3/18/2013			0	204	0	0	0	204
						80	\$512	\$0	\$0	\$0	\$512
100-00070-00	401932	27	383	80	1.46	0	168	0	0	0	168
			5/7/2013			0	245	0	0	0	245
						80	\$744	\$0	\$0	\$0	\$744
100-00071-00	404992	27	383	80	1.58	0	518	0	0	0	518
			2/1/2012			0	818	0	0	0	818
						80	\$2,104	\$0	\$0	80	\$2,104
100-00141-00	TS1068372	54	384	10	0.85	360	0	0	0	0	360
			5/21/2013			306	0	0	0	0	306
						\$750	\$0	\$0	80	80	\$750
100-00145-00	7002191	57	380+3%	02	0.51	0	108	0	0	0	108
			9/5/2013			0	55	0	0	0	55
						\$0	\$285	\$0		80	\$285
100-00146-00	7002192	57	380+3%	02	0.21	1307	0	0	0	0	1307
			6/26/2013			274	0	0	0	0	274
						\$1,974	\$0	\$0	\$0	\$0	\$1,974
100-00147-00	7002193	57	380+1%	02	0.15	0	391	0	0	0	391
			8/9/2013			0	59	0	0	0	59
						80	\$331	80	\$0	80	\$331
100-00148-00	7002194	57	380+1%	02	0.30	0	75	0	0	0	الا 110
			5/10/2013			0	23	0	0	0). 3 82
						\$0	\$82	\$0	\$0	\$0	\$82

Dollars 2:13:00PM Company: EDCO Dollars Consigned 9/28/2013 Hold \$ Outside Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment Pieces Dollars \$1,246 1078 \$2,735 \$518 215 800 272 385 65 250 65 Product: through ZZZZZZZZZZZZZZZZZZZZ **Product Inventory Dollars Report** Pieces Dollars \$0 \$0 Group Code: through ZZZZ Class: through ZZZZ Net Weight 0.34 0.12 2.80 3.85 0.30 Product Class 02 02 02 03 02 7/29/2013 9/15/2011 5/23/2011 2/4/2013 8/9/2013 8/9/2013 Material Type 380+3% 380+3% 380+1% 380+3% 380+1% Customer 57 57 57 57 57 57 7016200 7061188 7002197 7002203 Custpart 7002195 7016201 User ID: Wyatt Dick 100-00153-00 100-00150-00 100-00154-00 100-00155-00 100-00149-00 100-00151-00 CS7030.rpt Product

Pieces

800

1078 \$2,735 \$518

26

0

0

\$467

0 %

0.12

05

413

59

RB8931Z

100-00167-00

2/11/2010

0.09

05

413

59

RD54635Z

100-00175-00

\$0

\$352

20

90.0

05

380+1%

59

RB7423Z

100-00163-00

11/30/2010

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CS7030.rpt User ID: Wyatt Dick

2:13:00PM

9/28/2013

Company: EDCO

Group Code: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Class: through ZZZZ

05 0.47	0.47	0 0	<u>~</u>			Dollars
		0		0 0	0	18
			œ	0 0	0	∞
		\$0	\$55	\$0	80	\$55
	0.23	0	135	0 0	0	135
		0	3.	0 0	0	31
		\$0	\$449	\$0	80	\$449
	0.05	0	200	0 0	0	200
		0	10	0 0	0	10
		\$0	\$239	\$0	80	\$239
05 0.17	0.17	0	51	0 0	0	51
		0	6	0 0	0	0,
		\$0	\$141	80 80	\$0	\$141
05 0.14	0.14	0	15	0 0	0	15
		0	6	0 0	0	2
		\$0	\$13	\$0	80	\$13
05 0.63	0.63	0	13	0 0	0	13
		0	8	0 0	0	80
		\$0	\$30	\$0	80	\$30
05 0.70	0.70	0	125	0 0	0	125
		0	88	0 0	0	88
		\$0	\$484	\$0	\$0	\$484
05 0.19	0.19	132	46	0 0	0	178
		25	6	0 0	0	34
		\$2,029	\$712	\$0	\$0	\$2,741
05 0.41	0.41	0	54	0 0	0	54
		0	22	0 0	0	22
		\$0	\$117	\$0	\$0	\$117

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-00234-00	P61-002-0384-4	62	380+1%	90	15.37	0	0	-	0	0	1
			8/12/2013			0	0	15	0	0	15
						80	80	\$29	\$0	80	\$29
100-00237-00	P61-117-0098-4	62	380+1%	90	3.60	107	92	0	0	0	199
			9/25/2013			385	331	0	0	0	716
						\$766	\$952	\$0	\$0	\$0	\$1,718
100-00241-00	P61-132-0857-4	62	380+1%	90	15.20	0	0	105	0	0	105
			6/28/2012			0	0	1596	0	0	1596
						\$0	\$0	\$2,533	\$0	\$0	\$2,533
100-00245-00	P61-137-0075-4	62	380+1%	90	9.10	0	0	1	0	0	-
			5/24/2013			0	0	6	0	0	6
						\$0	\$0	\$16	\$0	\$0	\$16
100-00249-00	P61-710-0346-2	62	380+1%	90	0.30	867	0	0	0	0	867
			9/27/2013			260	0	0	0	0	260
						\$1,119	80	\$0	\$0	\$0	\$1,119
100-00250-00	P61-710-0355-3	62	380+1%	90	0.04	167	0	0	298	0	465
			9/23/2013			7	0	0	12	0	19
						\$66	80	\$0	\$118	\$0	\$184
100-00252-00	P61-710-0374-2	62	380+1%	90	0.01	716	816	0	0	0	1694
			9/23/2013			7	10	0	0	0	17
						\$470	\$667	\$0	\$0	80	\$1,137
100-00253-00	P61-710-0376-2	62	380+1%	90	0.01	0	426	0	0	0	426
			8/2/2012			0	4	0	0	0	4
						\$0	\$193	80	\$0	80	\$193
100-00333-00	132851	73	380+1%	02	0.02	0	3237	0	0	0	3237
			7/9/2012			0	65	0	0	0	65
			1			\$0	\$5,068	80	\$0	\$0	\$5,068

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User ID: Wyatt Dick

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Pieces Dollars

Dollars Consigned

Hold Pieces Dollars

Outside

Pieces Dollars

Pieces Dollars

Net Weight

Product Class

Material Type

Customer

Custpart

Product

73

100-00336-00

0.51

0 0 733 410 \$1,443 \$291 262

\$0

0.02

90

103

R431003482

100-00412-00

8/7/2013

0.43

90

413

103

TP-027634-00000

100-00410-00

5/23/2013

\$562 840

262

733 410 \$1,443

0.56

90

413

102

2605-066-901

100-00409-00

5/10/2012

0.67

90

380+1%

84

2-2236-4

100-00349-00

1/26/2010

12/11/2012

\$291

\$650 1226

\$0

\$650

0.04

90

413

103

R431003492

100-00414-00

6/5/2013

\$1,069

854 239

0.28

90

413

103

R432012551

100-00416-00

8/16/2012

\$1,069

\$0

854

239 \$1,189

1430

\$0

\$1,189

0.20

90

413

103

R432013368

100-00418-00

2/7/2013

\$1,527

0.35

90

413

103

R432013376

100-00419-00

10/17/2012

\$1,735

2:13:00PM

9/28/2013

Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type		Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-00420-00	R432013381	103	413		90	0.39	0	433	0	0	0	433
			10/1	10/17/2012			0	169	0	0	0	169
							\$0	\$573	\$0	\$0	\$0	\$573
100-00423-00	R432023576	103	413		90	0.74	0	646	0	0	0	646
			11/1	11/15/2012			0	478	0	0	0	478
							\$0	\$1,588	\$0	\$0	\$0	\$1,588
100-00430-00	R431008667	103	413		90	1.46	251	0	0	0	0	251
			9/26	9/26/2013			366	0	0	0	0	366
							\$1,095	\$0	20	\$0	\$0	\$1,095
100-00435-00	R431008706	103	413		90	0.87	0	1359	0	0	0	1359
			5/5/2012	2012			0	1182	0	0	0	1182
							\$0	\$4,362	\$0	\$0	\$0	\$4,362
100-00438-00	R431008712	103	413		90	0.31	0	257	0	0	0	257
			6/18	6/18/2013			0	80	0	0	0	80
							\$0	\$462	\$0	\$0	\$0	\$462
100-00443-00	R431008717	103	413		90	1.19	0	179	0	0	0	179
			6/23,	6/23/2013			0	213	0	0	0	213
							\$0	\$1,024	\$0	\$0	80	\$1,024
100-00447-00	R431008735	103	413		90	0.23	0	384	0	0	0	384
			5/17,	5/17/2012			0	88	0	0	0	88
				ż			\$0	\$397	\$0	\$0	80	\$397
100-00448-00	R431008736	103	413		90	1.35	0	36	0	0	0	36
			7/30	7/30/2010			0	49	0	0	0	49
							\$0	\$148	\$0	\$0	80	\$148
100-00454-00	R431009287	103	413		90	0.33	0	1748	0	0	0	1748
			9/9/2013	2013			0	577	0	0	0	577
							80	\$1,762	\$0	\$0	\$0	\$1,762

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick

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Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Pieces Dollars \$1,043 456 \$1,624 331 Dollars Consigned Pieces Dollars 0 \$0 0 0 20 Pieces Outside Dollars \$0 \$0 \$0 20 F.G. Pieces Dollars \$1,179 \$145 \$269 \$1,043 183 278 342 200 100 \$291 331 46 \$370 58 39 \$1,624 Pieces Dollars 0 \$0 82 77 \$260 \$0 0 20 0 \$0 \$0 Net Weight 0.14 0.16 0.89 1.23 0.50 0.94 0.67 0.34 0.85 Product Class 90 90 90 90 9 40 8 03 9 1/30/2013 2/11/2013 8/12/2013 10/1/2010 8/19/2013 9/27/2013 8/9/2013 3/1/2012 9/3/2013 Material Type 380+3% 380+1% 380+3% 380+3% 413 360 413 413 Customer 120 103 103 103 103 106 114 120 120 R431008802 R431005104 R431009266 R431006091 10933968 53170-30 53170-50 53170-61 Custpart T3226A 100-00472-00 100-00456-00 100-00461-00 100-00463-00 100-00520-00 100-00522-00 100-00455-00 100-00484-00 100-00519-00 Product

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User ID: Wyatt Dick CS7030.rpt

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

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9/28/2013

Company: EDCO

100-00535-00 55010-01 130 3800-384 130 130 1300-384 130 130 1300-384 130 1300-384 1300-00353-00 130 1300-384 1300-00353-00 1	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
120 120	3170-62	120	380+3%	04	1.30	0	50	0	0	0	50
120 3801-384 04 0.15			3/10/2012			0	65	0	0	0	9
120 3804-386 04 04 019 04 05 04 05 04 0 0 0 0 0 0 0 0						\$0	\$174	\$0	\$0	\$0	\$174
1772013 1772013 1	5019-01	120	380+3%	04	0.19	0	450	0	0	0	450
120 3361-336, 14 15 15 15 15 15 15 15			1/7/2013			0	98	0	0	0	98
120 380+386 04 04 0.0 0 0 0 0 0 0 0 0						\$0	\$430	80	\$0	80	\$430
987 380+3% 11 513 412013 988 380+3% 11 513 513 149 5248 80 80 80 80 80 80 80 80 80 80 80 80 80	5019-02	120	380+3%	04	0.20	0	357	0	0	0	357
987 380+3% 11 5.13 149 5.24 50 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.			3/14/2013			0	7.1	0	0	0	71
987 380+3% 11 5.13 149 524 0 224 0 224 0 464 2688 0 1149 0 48 6 1149 0 88 88 88 88 82 82 82 82 82 88 88 82						\$0	\$348	\$0	20	\$0	\$348
987/2013 11 5.13 462 568 0 1149 0 987 380+3% 11 5.13 462 55.30 50 52,169 80 136 987/2013 1 2370 481 56 52,169 80 136 380+1% 06 0.19 0.19 0.24 0 <td>IB012999R</td> <td>286</td> <td>380+3%</td> <td>11</td> <td>5.13</td> <td>149</td> <td>524</td> <td>0</td> <td>224</td> <td>0</td> <td>897</td>	IB012999R	286	380+3%	11	5.13	149	524	0	224	0	897
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			9/27/2013			764	2688	0	1149	0	4602
987 380+3% 11 5.13 462 939 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						\$1,443	\$5,330	80	\$2,169	80	\$8,942
136 380+1% 06 0.19 0.84473 59.552 80 80 80 814 137 12/1/2010 06 0.19 0.06 0.19 0.06 0.19 0.09 0.00 0.00 0.00 0.00 0.00 0.00	B012999L	286	380+3%	11	5.13	462	939	0	0	0	1401
136 380+1% 6 6 0.19 0.6 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.10 0.19 0.19			9/27/2013			23.70	4817	0	0	0	7187
136 380+1% 6 6 0.19 06 0.19 0 0 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						\$4,473	\$9,552	\$0	\$0	80	\$14,025
12/1/2010 137 380+3% 137 380+3% 137 380+3% 137 380+3% 137 380+1% 137 380+1% 137 380+1% 137 380+1% 137 380+1% 137 380+1% 137 380+1% 137 380+1% 137 380+1% 138 4.50 138 4.50 139 6.50 130 6.10 130 6.10 130 6.10 130 6.10 130 6.10 130 6.10 130 6.10 130 6.10 130 6.10 130 6.10 131 6.10 131 6.10 132 6.10 133 6.10 134 6.10 135 6.10 136 6.10 137 6.10 138 6.10 139 6.10 130	8-00	136	380+1%	90	0.19	0	22	0	0	0	22
137 380+3% 04 0.76 0.76 0.81 50 50 50 50 50 50 101 101 101 101 101			12/1/2010			0	4	0	0	0	4
137 380+3% 04 0.76 0 0 285 0 7/3/2013 137 380+3% 04 1.04 0 160 0 0 0 0 137 380+3% 04 1.04 0 166 0 0 0 0 137 380+1% 0.10 0.10 0 128 0 0 0 0 7/31/2012 380+1% 0.10 0.10 0 13 0						\$0	\$19	\$0	\$0	80	\$19
7/3/2013 0 0 217 0 217 0 81,191 80 81 137 380+3% 04 1.04 0 166 0 0 0 0 137 380+1% 0.10 0.10 0 128 0 <t< td=""><td>-2-141-C</td><td>137</td><td>380+3%</td><td>04</td><td>0.76</td><td>0</td><td>0</td><td>0</td><td>285</td><td>0</td><td>285</td></t<>	-2-141-C	137	380+3%	04	0.76	0	0	0	285	0	285
137 380+3% 04 1.04 0 50 50 51,191 50 51 137 8/27/2013 0 1.04 0 166 0 0 0 0 137 380+1% 0.10 0 128 0 0 0 0 0 7/31/2012 50 532 50			7/3/2013			0	0	0	217	0	217
137 380+3% 04 1.04 0 160 0 0 0 8/27/2013 8/27/2013 8/2 166 0 0 0 0 137 380+1% 0.10 0 128 0 0 0 7/31/2012 8/2 8/2 8/2 8/2 8/2 8/2						\$0	\$0	\$0	\$1,191	80	\$1,191
8/27/2013	2-142-C	137	380+3%	04	1.04	0	160	0	0	0	160
\$0 \$587 \$0 \$0 \$0 \$0 137 380+1% 0.10 0 128 0 0 0 7/31/2012 \$0 \$332 \$0 \$0 \$0			8/27/2013			0	166	0	0	0	166
137 380+1% 0.10 0 128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						\$0	\$587	\$0	\$0	80	\$587
0 13 0 0 0 0 0 852 S0	-2A-6NLH-U1	137	380+1%		0.10	0	128	0	0	0	128
\$0			7/31/2012			0	13	0	0	0	13
			!			\$0	\$322	\$0	80	80	\$322

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Pieces 1019 Total Dollars 233 \$1,534 104 \$528 210 \$677 193 201 \$491 Consigned Dollars \$0 Hold Pieces Dollars 0 0 \$0 0 Outside Pieces Dollars \$0 0 0 0 F.G. Pieces Dollars 1019 \$528 \$248 233 \$1,534 96 193 104 168 \$491 \$677 Pieces Dollars 9 0 0 0 0 0 0 0 0 \$0 0 9 Net Weight 18.20 2.25 0.58 1.08 0.54 0.83 1.25 0.45 0.22 Product Class 90 2 9 10 90 01 9 07 2/11/2013 2/25/2011 5/30/2013 2/23/2012 7/11/2013 5/4/2013 3/7/2011 2/3/2011 Material Type 380+1% 380+1% 380+1% 380+1% 380+3% 380+1% 380+1% 413 384 Customer 141 5 160 46 196 120 146 96 52 ML50K-346RGH A962-075633 101E05470 29444-99A 002E11751 53170-100 115081-Z Custpart GDM-2 805542 100-00624-00 100-00645-00 100-00666-00 100-00672-00 100-00680-00 100-00595-00 100-00655-00 100-00668-00 100-00661-00 Product

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User ID: Wyatt Dick

CS7030.rpt

2:13:00PM

9/28/2013

Company: EDCO

Group Code: through ZZZZ

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Dollars 8689 354 \$1,478 234 \$1,018 380 350 \$1,469 158 \$271 333 \$480 2457 495 Pieces \$0 0 Consigned Hold Pieces Dollars \$0 0 0 Pieces Outside F.G. Pieces Dollars \$1,018 \$1,469 \$1,478 234 316 380 350 \$271 333 2457 4 26 354 158 \$480 495 Pieces Dollars \$0 0 0 \$0 0 0 20 0 0 20 31 Net Weight 1.35 0.60 0.04 1.26 0.92 0.21 0.14 0.52 0.07 Product Class 60 90 60 60 90 9 9 02 9 10/21/2008 10/24/2008 6/12/2013 9/27/2013 3/22/2013 8/30/2013 10/8/2012 9/19/2013 1/12/2012 Material Type 380+1% 380+1% 380+1% 380+3% 380+1% 380+1% ZA-27 413 Customer 103 212 212 168 62 31 33 11 91 CYLINDER HEAD TP-030678-00000 P61-710-0380-3 156790001 156711001 M0832101 Custpart 50001-2 50001-1 202776 100-00686-00 100-00761-00 100-00755-00 100-00803-00 100-00685-00 100-00748-00 100-00887-00 100-00748-01 100-00861-00 Product

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

User ID: Wyatt Dick

Pieces Dollars 510 \$1,151 \$533 \$865 225 101 \$408 238 93 \$992 133 161 58 536 200 382 \$981 307 141 61 Dollars Consigned 20 \$0 \$0 Hold Pieces Dollars 0 0 0 0 0 0 Outside Pieces Dollars 20 \$0 \$0 F.G. Pieces Dollars \$865 510 \$1,151 \$533 200 382 225 \$408 238 \$992 161 58 536 93 61 133 Pieces Dollars 0 0 \$0 WIP 0 \$0 0 20 0 \$0 0 141 \$598 Net Weight 0.45 0.39 0.12 0.25 1.21 9.24 1.91 0.46 0.71 Product Class 9 8 05 05 80 08 80 = Ξ 8/26/2013 8/24/2013 2/15/2013 1/16/2013 9/24/2013 3/18/2010 8/21/2013 4/30/2013 7/3/2013 Material Type 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 413 Customer 847 847 848 848 854 854 725 856 856 41E914310P1 41B513148P1 ER2-209-RP BR2-222-RP A1-349-1/G A3-199-1/G 7511300 Custpart 7511320 93655 100-00900-00 100-00902-00 100-00903-00 100-6893-00 100-00898-00 100-00892-00 100-00909-00 100-00911-00 100-00913-00 Product

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Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

2:13:00PM

9/28/2013

Company: EDCO

Pieces Dollars 1215 \$3,698 1217 1521 \$3,714 484 Consigned Pieces Dollars Hold Pieces Dollars Pieces Dollars Outside F.G. Pieces Dollars \$1,480 \$1,484 595 480 900 484 Pieces Dollars \$1,074 735 \$2,218 737 \$2,230 911 921 Net Weight 0.70 1.24 1.25 0.24 Product Class 60 60 = 6/20/2013 9/27/2013 5/12/2012 9/27/2013 Material Type 380+1% 380+1% 380+1% Customer 856 860 860 856 AR3-140-RP DR2-220-RP Custpart 010583 010582 100-00917-00 100-00918-00 100-00922-00 100-00913-01 Product

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\$258 3738

\$598 3738

0.05

07

380+1%

869

12-3161-01

100-00935-00

10/12/2011

\$3,787 1000

\$0

\$0

\$3,787 1000

\$0 0

0.05

07

380+1%

698

12-3160-01

100-00936-00

10/29/2011

168

\$1,103

900

\$1,297 1275

20

\$1,297 1275

> 0 0

> > 0.04

Ξ

380+1%

856

BR187-9-RP

100-00941-00

4/27/2013

\$0

\$1,103

0

0.64

Ξ

380+1%

856

DR2-241-38-RP

100-01042-14

8/1/2012

20

0.58

0

380+3%

876

1208061-04

100-01067-00

1/31/2013

\$0

CS7030.rpt User ID: Wyatt Dick

2:13:00PM

9/28/2013

Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-01086-00	R431008676	103	413	90	0.25	096	0	0	0	0	096
			7/12/2013			240	0	0	0	0	240
						\$1,188	\$0	\$0	\$0	80	\$1,188
100-01087-00	R431008677	103	413	90	0.24	0	479	0	0	0	479
			9/4/2013			0	115	0	0	0	115
						\$0	\$785	\$0	0\$	\$0	\$785
100-01106-00	85322092	109	380+1%	80	0.20	133	0	0	0	0	133
			1/5/2013			27	0	0	0	0	27
						\$137	80	\$0	\$0	\$0	\$137
100-01108-00	100002	62	380+1%	90	0.45	0	36	0	0	0	36
			8/4/2009			0	16	0	0	0	91
						\$0	\$70	\$0	\$0	\$0	\$70
100-01119-00	61-122-0118-2	62	380+1%	90	0.20	0	468	0	0	0	468
			6/24/2013			0	94	0	0	0	94
						\$0	\$734	\$0	\$0	\$0	\$734
100-01124-00	61122012	109	380+1%	80	0.10	0	5198	0	0	0	5198
			9/6/2013			0	520	0	0	0	520
						80	\$4,275	\$0	\$0	\$0	\$4,275
100-01135-00	100793	62	380+1%	90	0.08	0	2292	0	0	0	2552
			8/26/2013			0	183	0	0	0	183
						80	\$3,300	80	80	\$0	\$3,300
100-01137-00	64-823-0002-4	62	380+3%	90	5.69	933	0	0	0	0	933
			9/18/2013			5309	0	0	0	0	5309
						\$7,911	80	\$0	\$0	\$0	\$7,911
100-01138-00	61-102-0135-2	62	380+1%	90	0.54	0	10	0	0	0	10
			6/23/2013			0	2	0	0	0	5
								G	6	Ç	

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\$30

\$0

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Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100734	62	380+1%	90	86:0	0	498	0	0	0	498
		12/10/2010			0	488	0	0	0	488
					80	\$1,703	\$0	\$0	80	\$1,703
101337	62	380+1%	90	3.25	0	176	0	0	0	176
		2/12/2012			0	572	0	0	0	572
					80	\$894	\$0	\$0	\$0	\$894
100020	62	380+1%	90	0.13	0	729	0	0	0	729
		9/13/2013			0	95	0	0	0	95
					\$0	\$592	20	\$0	\$0	\$592
B740983	475	380+1%	60	0.22	0	1049	0	0	0	1049
		9/11/2009			0	231	0	0	0	231
					\$0	\$1,580	80	\$0	\$0	\$1,580
61-122-0078-2	62	380+1%	90	0.34	0	147	0	0	0	147
		12/10/2012			0	50	0	0	0	50
					80	\$343	\$0	\$0	\$0	\$343
100044	62	380+1%	90	0.22	0	131	0	0	0	131
		5/23/2013			0	29	0	0	0	29
					\$0	\$143	\$0	\$0	\$0	\$143
F-1162	835	380+1%	12	90.0	0	50	0	0	0	50
		12/21/2012			0	3	0	0	0	ю
					80	\$36	80	\$0	\$0	\$36
D5235	926	380+3%	00	6.14	0	318	0	0	0	318
		6/26/2013			0	1953	0	0	0	1953
					80	\$3,958	\$0	\$0	\$0	\$3,958
C5599	926	380+3%	00	3.24	0	65	0	0	0	65
		4/30/2013			0	211	0	0	0	211
		; ! !			\$0	\$469	\$0	\$0	\$0	\$469

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9/28/2013

Company: EDCO

Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product: through ZZZZZZZZZZZZZZZZZZZZ

Group Code: through ZZZZ

Dollars 1469 \$1,285 \$2,709 \$185 826 \$1,961 316 \$9,297 461 260 283 430 \$2,687 701 121 121 20 Consigned Hold Pieces Dollars 20 0 0 Outside Pieces Dollars \$0 0 0 0 F.G. Pieces Dollars 1469 \$2,709 \$2,687 \$1,285 \$185 \$1,961 316 \$9,297 \$483 461 283 430 826 1273 83 WIP Pieces Dollars 0 0 \$0 0 0 0 \$0 0 \$0 \$1,571 0 Net Weight 0.56 0.13 5.19 2.50 1.00 1.92 4.03 0.26 0.25 Product Class 90 90 90 90 90 90 4 90 90 12/20/2012 10/30/2012 11/19/2012 8/19/2013 8/19/2013 10/5/2011 10/3/2011 5/30/2013 Material Type 380+1% 380+1% 380+3% 380+3% 380+3% 380+3% 380+3% 380+3% 380+1% Customer 934 935 935 958 62 62 62 62 62 61-122-0042-2 61-122-0039-2 61-117-0096-3 ATFH3416R-1 104999-AD 104998-AD 14-9741-02 14-9744-02 145C00010 Custpart 100-01196-00 100-01210-00 100-01215-00 100-01248-00 100-01285-01 100-01195-00 100-01237-00 100-01246-00 100-01247-00 Product

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Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

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Pieces Dollars \$2,460 1046 \$2,241 \$313 360 \$1,124 \$2,006 \$643 222 356 552 131 891 879 Dollars Consigned Hold Pieces Dollars \$0 \$0 20 Pieces F.G. Pieces Dollars \$313 \$2,241 360 \$1,124 \$1,317 4 131 248 \$643 222 356 Pieces Dollars \$2,006 190 \$2,460 \$0 Net Weight 2.1 0.13 0.95 0.10 66.0 0.62 0.99 0.47 Product Class 0 80 8 80 90 8 0 0 10/20/2011 2/26/2013 9/26/2013 8/13/2013 6/25/2013 9/27/2013 9/5/2013 Material Type 380+3% 380+3% 380+3% 380+3% 380+3% 413 413 413 Customer 936 243 903 903 696 696 971 46 86 10-400160AY 1035200030 1265105791 568521152 10-51106A 053340-01 20HS4179 MU12501 L-552115 Custpart 100-01300-00 100-01314-00 100-01292-00 100-01294-00 100-01304-00 100-01307-00 100-01309-00 100-01315-00 100-01318-00 Product

6/8/2011

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Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
100-01319-00	20HS4268	971	380+3%	00	0.19	0	213	0	0	0	213
			7/31/2011			0	40	0	0	0	40
						\$0	\$530	\$0	80	\$0	\$530
100-01320-00	20HS4185	126	380+3%	00	0.04	0	59	0	0	0	59
			3/16/2011			0	2	0	0	0	7
						\$0	\$160	\$0	\$0	\$0	\$160
100-01321-00	20HS4277	116	380+3%		0.11	0	286	0	0	0	286
			3/16/2011			0	31	0	0	0	31
						\$0	\$1,122	\$0	\$0	80	\$1,122
100-01326-00	006-3525	150	380+3%		0.47	0	384	0	0	0	384
			2/7/2012			0	180	0	0	0	180
						\$0	\$950	\$0	\$0	\$0	\$950
100-01327-00	MIPSTERM	936	380+3%	04	1.39	0	1392	0	0	0	1392
			9/24/2013			0	1935	0	0	0	1935
						\$0	\$5,694	\$0	\$0	\$0	\$5,694
100-01329-00	6002MM0020	696	413	01	99'0	0	1440	0	0	0	1440
			8/8/2011			0	950	0	0	0	950
						\$0	\$3,575	\$0	\$0	\$0	\$3,575
100-01330-00	10-400116AY	903	380+3%	80	0.25	0	200	0	0	0	200
			8/21/2013			0	20	0	0	0	90
						\$0	\$459	\$0	80	80	\$459
100-01334-00	601-8035	616	380+3%	60	2.37	0	259	0	0	0	259
			7/18/2013			0	614	0	0	0	614
						\$0	\$1,189	\$0	\$0	80	\$1,189
100-01336-00	07492	914	380+3%	90	0.80	0	265	0	0	0	265
			8/16/2013			0	212	0	0	0	212
						80	\$776	80	20	\$0	\$776

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Group Code: through ZZZZ

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Class: through ZZZZ

Pieces Dollars 1085 \$3,039 \$12,158 \$847 1085 1694 \$12,342 6209 8817 \$17,078 326 \$399 886 \$1,864 \$4,007 5286 3965 5743 1487 Dollars 0 Pieces 0 Consigned Pieces Dollars 20 525 394 \$1,177 \$0 Pieces Outside 0 0 0 0 Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment F.G. Pieces Dollars \$2,187 1118 3790 \$8,216 \$16,374 840 5946 8443 \$847 630 728 Product: through ZZZZZZZZZZZZZZZZZZZZ \$8,794 576 Pieces Dollars \$3,039 1487 \$4,007 1953 \$4,126 263 162 1085 1085 149 373 \$704 -402 -2221 3921 2941 Net Weight 1.00 01.0 3.39 5.07 0.50 0.04 0.75 1.42 5.53 Product Class 80 08 80 6 60 80 08 0 0 12/20/2012 11/19/2012 9/28/2013 9/27/2013 9/19/2012 9/27/2013 9/27/2013 9/27/2013 8/9/2013 Material Type 380+3% 380+3% 380+3% 380+3% 380+3% 380+3% 413 413 Customer 696 278 903 903 903 696 278 854 308 6002MM0042 10-400190AY 6002MM0021 6203-13-562 6203-12-380 10-126681A 12654042-1 CA630518 426C907P1 Custpart 100-01344-00 100-01377-00 100-01379-00 100-01348-00 100-01362-00 100-01378-00 100-01381-00 100-01383-00 100-01343-00 Product

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\$4,142

\$8,502

\$-4,360

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Company: EDCO

Group Code: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Class: through ZZZZ

				ANNY TREET PROPERTY AND THE PROPERTY AND		WIP	F.G.	Outside	Hold	Consigned	Total
Product	Custpart	Customer	Material Type	Product Class	Net Weight	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars
100-01386-00	6002MM0056	696	413	01	0.55	1835	4500	0	2082	0	8417
			9/12/2013			1009	2475	0	1145	0	4629
						\$3,196	\$9,087	80	\$3,627	\$0	\$15,910
100-01388-00	20MH1342	971	380+3%	05	1.00	0	76	0	0	0	26
			7/27/2011			0	26	0	0	0	16
						80	\$394	80	\$0	\$0	\$394
100-01389-00	20MH1323	971	380+3%	05	1.00	0	84	0	0	0	84
			7/28/2011			0	84	0	0	0	84
						\$0	\$341	\$0	\$0	\$0	\$341
100-01390-00	20MH1324	971	380+3%	05	1.00	0	74	0	0	0	74
			7/27/2011			0	74	0	0	0	74
						\$0	\$300	\$0	\$0	\$0	\$300
100-01399-00	7150-62-006	278	380+3%	60	2.32	0	51	0	0	0	51
			6/6/2013			0	118	0	0	0	118
						\$0	\$271	\$0	\$0	\$0	\$271
100-01400-00	7150-12-006	278	380+3%	60	0.84	0	231	0	0	0	231
			7/10/2013			0	194	0	0	0	194
						\$0	\$780	\$0	\$0	80	\$780
100-01401-00	7150-52-005	278	380+3%	60	0.84	0	383	0	0	0	383
			7/16/2013			0	322	0	0	0	322
						\$0	\$1,243	80	\$0	80	\$1,243
100-01404-00	41-2001650F1	1007	380+3%	90	1.65	0	601	0	0	0	601
			5/17/2011			0	992	0	0	0	266
						80	\$5,190	\$0	\$0	\$0	\$5,190
100-01405-00	41-2001660F1	1007	380+3%	90	1.65	0	1288	0	0	0	1288
			6/10/2011			0	2125	0	0	0	2125

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\$11,444

\$0

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\$0

\$11,444

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Company: EDCO

Group Code: through ZZZZ

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Total Pieces Dollars	728	1238	\$4,877	63	101	\$487	4035	2090	\$11,194	330	455	\$1,507	8226	14066	\$40,117	1607	4692	\$19,605	3209	2246	\$8,581	180	1078	\$1,924	527	2693	\$5,234
Consigned Pieces Dollars	0	0	\$0	0	0	80	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0
Hold Pieces Dollars	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	287	1714	\$6,693	0	0	\$0	0	0	80	0	0	\$0
Outside Pieces Dollars	0	0	80	0	0	80	0	0	\$0	0	0	\$0	0	0	80	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0
F.G. Pieces Dollars	728	1238	\$4,877	63	107	\$487	1946	1008	\$5,619	330	455	\$1,507	7836	13400	\$38,302	1020	2978	\$12,912	327	229	\$958	0	0	80	210	1073	\$2,112
WIP Pieces Dollars	0	0	\$0	0	0	\$0	2089	1082	\$5,575	0	0	\$0	390	299	\$1,815	0	0	80	2882	2017	\$7,623	180	1078	\$1,924	317	1620	\$3,122
Net Weight	1.70			1.70			0.52			1.38			1.71			2.92			0.70			5.99			5.11		
Product Class	90			90			90			01			01			01			80			01			60		
Material Type	380+3%	6/23/2011		380+3%	3/27/2012		380+3%	9/19/2013		380+1%	8/7/2013		380+1%	9/27/2013		380+1%	9/21/2013		380+3%	9/27/2013		380+1%	8/02/2013		380+3%	9/27/2013	01000
Customer	1007			1007			288			822			822			822			903			822			880		
Custpart	41-2001470F1			41-2001480F1			C40004			BR3E-6884MA			BL3E-6884-HA			AL3E-6884-DA			CA658262			DR3W-4A028-CB			2010772		
Product	100-01407-00			100-01408-00			100-01416-00			100-01419-00			100-01421-00			100-01422-00			100-01425-00			100-01478-00			100-01482-00		

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick

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Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Class: through ZZZZ

Total Pieces Dollars \$157 1512 4 \$347 \$687 Pieces Consigned Hold Pieces Dollars 0 \$0 0 0 \$0 \$0 Pieces Outside \$ 1440 F.G. Pieces Dollars \$347 \$1,117 \$157 4 50 4 Pieces Dollars \$0 \$2,085 \$24 \$687 51 Net Weight 0.19 2.57 0.33 0.87 0.09 2.16 2.51 0.51 Product Class 90 0.1 0 05 05 90 90 9/11/2013 9/26/2013 9/29/2008 6/8/2012 Material Type 380+1% 380+1% 380+3% 380+3% 380+1% AZ91D 384 Customer 289 289 289 203 203 8 62 62 60-710-0200-2 61-567-0014-2 23032-2090U 23032-2091 10023133 Custpart 52445 52191 21319 150-00069-00 110-00010-00 150-00062-00 100-01497-00 100-01499-00 100-01500-00 110-00009-00 150-00013-00 Product

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\$2,577

\$2,977

1.86

90

380+1%

62

61-714-0801-3

150-00072-00

8/9/2013

7/24/2013

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9/28/2013

Company: EDCO

Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

		Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
	61-717-0405-3	62	380+1%	90	0.13	0	261	0	0	0	261
			4/13/2013			0	34	0	0	0	34
						\$0	\$390	\$0	\$0	\$0	\$390
	60-710-0110-2	62	380+1%	90	0.02	0	530	0	0	0	530
			1/9/2012			0		0	0	0	11
						\$0	\$539	\$0	\$0	\$0	\$539
	8-2	84	380+1%	90	1.33	0	24	0	0	0	24
			3/23/2012			0	32	0	0	0	32
						80	\$87	\$0	\$0	\$0	\$87
	9-1	84	380+1%	90	1.70	1282	0	0	0	0	1282
			9/27/2013			2179	0	0	0	0	2179
						\$5,701	\$0	\$0	\$0	\$0	\$5,701
	2-1	84	380+1%	90	3.08	0	10	0	0	0	10
			9/1/2011			0	31	0	0	0	31
						80	\$73	80	\$0	\$0	\$73
	R432006561	103	380+3%	90	0.24	0	0	502	0	0	502
			1/10/2013			0	0	120	0	0	120
						80	80	\$860	80	\$0	\$860
	R431003472	103	413	90	0.47	177	0	0	134	0	311
			8/9/2013			83	0	0	63	0	146
						\$780	\$0	80	\$590	\$0	\$1,370
150-00124-00 R4310	R431004173	103	413	90	1.07	674	278	0	0	0	952
			2/5/2013			721	297	0	0	0	1019
						\$3,316	\$1,747	80	\$0	\$0	\$5,063
150-00126-00 R4310	R431006405	103	413	90	1.32	0	78	0	0	0	78
			10/15/2010			0	103	0	0	0	103
						\$0	\$381	80	80	\$0	\$381

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

User ID: Wyatt Dick

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Company: EDCO

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Pieces Dollars 2982 \$115 \$236 1786 1650 \$4,951 123 346 \$1,699 \$2,083 \$3,675 1521 Dollars 0 0 Pieces 0 Consigned Hold Pieces Dollars \$ \$0 \$0 \$0 \$0 Pieces Outside 0 0 \$1,604 F.G. Pieces Dollars \$268 80 346 \$1,699 200 \$1,568 1252 \$236 534 WIP Pieces Dollars \$2,252 1769 \$2,937 \$115 \$515 \$2,071 768 902 \$0 48 \$0 74 Net Weight 0.49 0.84 1.48 0.16 5.77 0.43 0.34 1.68 0.51 Product Class 90 90 90 90 90 90 90 9 90 9/27/2013 9/19/2013 5/31/2013 8/22/2013 5/24/2013 5/22/2013 1/31/2013 8/9/2013 Material Type 380+1% 380+1% 380+3% 413 413 413 413 Customer 103 103 103 5 103 103 103 102 52 ML50K-395ARGH 1602-066-111 R431000822 R431008775 R431008811 R431004953 R431008708 R431008673 801590-C Custpart 150-00136-00 150-00175-00 150-00186-00 150-00194-00 150-00128-00 150-00132-00 150-00140-00 150-00205-00 150-00133-00 Product

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Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment Product: through ZZZZZZZZZZZZZZZZZZZZZZ

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9/28/2013

Company: EDCO

15-00007-04 Red 100009 103	Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
Helitonosis III EMIZZO13 Helitonosis III III III III III III III III III	150-00207-00	R431006091	103	413	90	0.50	0	104	0	0	0	104
State 133 133 133 134 135 13				9/23/2013			0	52	0	0	0	52
Harrowyski (19) 413							\$0	\$235	\$0	\$0	\$0	\$235
Reginoceps III Hambers III Ham	150-00207-02	R431006093	103	413	90	0.50	452	0	0	0	0	452
Secondary 103 413 24232013 105 615				8/12/2013			226	0	0	0	0	226
Signormation 13 14							\$984	80	\$0	\$0	\$0	\$984
Signature 171 384 Signature 1866 Signature 1866 Signature 1866 Signature 1866 Signature	150-00207-03	R431006095	103	413	90	0.50	290	0	0	0	0	290
860				9/23/2013			145	0	0	0	0	145
FROM THE NAME OF TH							\$662	80	80	80	\$0	\$662
Horizon Signature (1977) (1977	150-00212-00	SF201	171	384	90	0.71	216	0	0	0	0	216
Reskell-12 59 413 105				8/27/2013			153	0	0	0	0	153
RG56619.1Z 59 413 63 645 6 7							\$754	80	\$0	\$0	\$0	\$754
4.2842009 4.5-14G-BK 10, 137 10, 16/2012 4.5-14G-BK 10, 137 10, 16/2012 10, 137 10, 16/2013 10, 137 10, 16/2013 10, 137 10, 16/2013 10, 137 10	150-00226-00	RG56619-1Z	59	413	0.5	0.45	0	50	0	0	0	20
4-5-14G-BK 137 380+1% 04 0.01 0.01 0 662 80 80 80 80 80 80 80 80 80 80 80 80 80				4/28/2009			0	23	0	0	0	23
A-5-14G-BK 137 380+1% 04 0.01 0 662 0							\$0	\$129	\$0	\$0	\$0	\$129
10/16/2012	150-00260-00		137	380+1%	04	0.01	0	662	0	0	0	662
61-714-0868-3 62 380+1% 06 2.09 0 0 0 135 05 80 80 81 81 81 82 82 82 82 82 82 82 82 82 82 82 82 82				10/16/2012			0	7	0	0	0	7
61-714-0868-3 62 62 69 70 69 71 72 72 72							\$0	\$1,024	\$0	80	80	\$1,024
A-10-133-1 137 413 64 0.14 0.14 0.14 0 50	150-00275-00		62	380+1%	90	2.09	0	0	135	0	0	135
4-10-133-1 137 413 64 0.14 0 8.0 \$768 \$80 \$80 \$80 \$80 \$80 \$80 \$80 \$80 \$80 \$8				9/11/2013			0	0	282	0	0	282
A-10-133-1 137 413 64 10.14 0 1205 0							\$0	80	\$768	80	\$0	\$768
6 61-021-0188-3 62 380+1% 06 1.00 0 169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150-00296-00	A-10-133-1	137	413	04	0.14	0	1205	0	0	0	1205
\$0 \$3,625 \$0 \$0 \$0 \$0 \$0 \$0 61-021-0188-3 62 380+1% 06 1.00 0				7/18/2013			0	169	0	0	0	169
61-021-0188-3 62 380+1% 06 1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							\$0	\$3,625	\$0	\$0	\$0	\$3,625
0 492 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150-00330-00		62	380+1%	90	1.00	0	492	0	0	0	492
\$0 \$5,032 \$0 \$0 \$0				5/21/2012			0	492	0	0	0	492
							\$0	\$5,032	\$0	80	80	\$5,032

Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Company: EDCO

9/28/2013

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment Product: through ZZZZZZZZZZZZZZZZZZZZZ

Class: through ZZZZ

Pieces \$807 \$152 \$532 395 \$2,685 Pieces Dollars Consigned Hold Pieces Dollars \$ 63 \$ \$0 Pieces Outside \$10 F.G. Pieces Dollars \$567 \$0 0 20 0 Pieces Dollars \$807 \$0 135 \$479 395 79 \$0 153 \$1,211 Net Weight 0.46 0.35 0.20 0.20 3.45 0.26 0.98 0.37 Product Class 90 90 90 90 90 90 90 13 90 3/19/2009 4/30/2013 3/18/2013 3/24/2013 3/21/2013 7/31/2012 7/1/2013 3/4/2013 9/6/2011 Material Type 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% Customer 231 62 62 62 62 62 62 62 62 61-122-0118-2 035-0431-00 Custpart 100000 101341 101335 100735 101342 100019 150-00345-00 150-00334-00 150-00338-00 150-00340-00 150-00353-00 150-00332-00 150-00333-00 150-00343-00 150-00351-00 Product

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\$4

\$2,641

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9/28/2013

Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

User ID: Wyatt Dick

CS 7030.rpt

Pieces \$7,276 Dollars 4033 \$3,040 086 727 126 315 \$1,623 \$2,277 23795 \$44,059 \$500 452 086 \$6 95 183 203 \$357 Pieces Dollars Consigned Hold Pieces Dollars \$1,147 \$0 0 \$0 0 0 20 125 \$ 0 Dollars Outside Pieces 3400 20060 \$37,144 0 0 \$ \$ 0 0 F.G. Pieces Dollars 727 435 \$3,850 20 95 \$1,660 \$0 \$1,623 Pieces Dollars 3115 \$5,768 \$ 461 \$3,040 545 545 \$3,426 0 0 % \$0 203 \$2,277 528 452 584 Net Weight 0.98 0.50 1.00 3.25 0.131.47 0.58 5.90 2.88 Product Class 90 90 90 90 90 90 90 90 60 11/28/2012 9/17/2013 6/26/2013 9/12/2013 4/25/2012 2/15/2012 5/21/2013 6/25/2013 9/21/2013 Material Type 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 380+1% 413 Customer 917 62 62 62 62 62 62 62 62 L0009.1ANYBT 61-102-0140-2 61-021-0162-3 64-823-0002-4 Custpart 101337 101012 100734 100049 100020 150-00359-00 150-00378-00 150-00357-00 150-00361-00 150-00362-00 150-00364-00 150-00367-00 150-00379-01 150-00356-00 Product

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Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product: through ZZZZZZZZZZZZZZZZZZZZZ Class: through ZZZZ

61-110-0407-2		Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
14722012 14722013		62	380+1%	90	0.03	0	203	0	0	0	203
1			3/12/2012			0	9	0	0	0	9
100 100						80	\$362	\$0	\$0	80	\$362
Second State	2	62	380+1%	90	0.13	4	1074	0	0	0	1078
Signature			8/20/2013			1	141	0	0	0	141
52 380+1% 6 6 6 6 6 7 6 6 7 6 6						\$19	\$7,873	\$0	80	80	\$7,892
Figure F	7	62	380+1%	90	0.11	489	0	0	0	0	489
137 380+1% 2/5/2009 23 24 2/5/2009 23 2/5/2009			6/27/2013			54	0	0	0	0	54
137 245/2009 1387 0,0 1387 0,0						\$1,461	80	\$0	\$0	80	\$1,461
137 380+1% 04 0.27 0.07 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		930	380+1%	90	0.09	1387	0	0	0	0	1387
137 380+1%			2/5/2009			125	0	0	0	0	125
137 380+1% 14						\$1,538	80	\$0	\$0	80	\$1,538
62 380+11% 6 5272 50 5272 50 50 52 50 52 50		137	380+1%	04	0.27	0	102	0	0	0	102
62 380+1% 66 0.13 60 5272 80			5/21/2013			0	28	0	0	0	28
62 380+1% 6 06 0.13 0.13 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0						\$0	\$272	80	\$0	80	\$272
54 0	7-7	62	380+1%	90	0.13	0	0	1	0	0	1
62 380+1% 66 1.11 0 50 50 50 50 60 70 60 70 <t< td=""><td></td><td></td><td>7/1/2013</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>			7/1/2013			0	0	0	0	0	0
62 380+1% 06 1.11 0 1 0 0 0 5/13/2013 917 413 69 2.45 0 6 61 0 0 917 413 69 2.45 0 6 149 0 0 917 413 9 2.45 0 50 50 50 50 917 413 09 2.45 0 6 0 6 0 917 413 9 2.45 0 6 0 6 0 917 413 9 2.45 0 6 0 6 0 9 413 9 2.45 0 0 6 0 0 9 10 10 10 10 10 0 0 0 9 10 10 10 10 10 10 0 0 10 10 10 10 10 10 10 0 0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>80</td> <td>\$2</td> <td>\$0</td> <td>80</td> <td>\$2</td>						\$0	80	\$2	\$0	80	\$2
917 413 6 0 1 0 0 0 0 0 80 80 80 80 80 80 80 80 90 143 0	4	62	380+1%	90	1.11	0	0	1	0	0	-
917 413 69 245 60 50 50 50 50 50 50 50 50 50 50 50 50 50			5/13/2013			0	0	-	0	0	_
917 413 69 2.45 0 61 61 0 0 1/25/2012 80 2.45 80 80 80 80 80 80 917 413 93 2.45 0 0 95 0<						\$0	\$0	\$5	\$0	80	\$5
1/25/2012 80 149 0 0 80 80 8556 80 80 80 917 413 09 2.45 0 0 95 0 0 3/25/2011 80 80 80 80 80 80 80 80	YBT	917	413	60	2.45	0	0	19	0	0	61
917 413 09 2.45 0 50 50 50 50 50 90			1/25/2012			0	0	149	0	0	149
917 413 09 2.45 0 0 0 0 0 0 0 0 0 233 0 0 0 2 2 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0						80	\$0	\$556	\$0	80	\$556
0 0 233 0 0 0 80 80 80 80 80 80 80 80 80 80 80	YBT	917	413	60	2.45	0	0	95	0	0	95
0\$ 0\$ 686\$ 0\$ 0\$			3/25/2011			0	0	233	0	0	233
						\$0	80	\$388	\$0	80	686\$

CS7030.rpt User ID: Wyatt Dick

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product: through ZZZZZZZZZZZZZZZZZZZZZ Class: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00415-02	M0614.1ADYT	917	413	60	2.45	0	0	152	0	0	152
			12/8/2010			0	0	372	0	0	372
						\$0	\$0	\$1,582	20	\$0	\$1,582
150-00427-00	F302-5675-03	942	380+3%	04	3.24	0	0	1354	27	0	1381
			9/18/2013			0	0	4387	87	0	4474
						\$0	80	\$10,163	\$203	80	\$10,366
150-00429-00	66-09093	62	380+1%	90	5.11	0	0	9	0	0	9
			9/10/2012			0	0	31	0	0	31
						\$0	\$0	\$83	\$0	\$0	\$83
150-00437-00	MU12454	46	380+3%	10	0.25	0	0	∞	0	0	∞
			7/30/2013			0	0	7	0	0	2
						\$0	\$0	\$34	\$0	\$0	\$34
150-00438-00	MU12527	46	380+3%	10	0.25	365	0	0	0	0	365
			8/5/2013			91	0	0	0	0	91
						\$1,175	\$0	\$0	\$0	\$0	\$1,175
150-00450-00	1387124	998	383	0.5	1.57	0	164	0	0	0	164
			12/13/2012			0	257	0	0	0	257
						\$0	\$2,309	\$0	\$0	\$0	\$2,309
150-00452-00	R432013381	103	413	90	0.39	0	128	0	0	0	128
			10/18/2012			0	50	0	0	0	50
						\$0	\$239	\$0	\$0	\$0	\$239
150-00462-00	120861-04	876	380+3%	01	0.78	119	0	0	0	0	119
			2/18/2013			93	0	0	0	0	93
						\$460	\$0	\$0	\$0	\$0	\$460
150-00467-00	64-525-0005-3	61	380+1%	90	80.0	1000	0	0	0	0	1000
			9/16/2013			80	0	0	0	0	80
						\$4,354	\$0	\$0	80	\$0	\$4,354

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Company: EDCO

Group Code: through ZZZZ

CS7030.rpt User ID: Wyatt Dick Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Total Pieces Dollars	1383	346	\$4,581	579	1222	\$6,280	15	104	\$238	10791	1651	826,978	9/	611	\$1,350	1901	190	\$9,638	872	87	\$4,679	250	25	\$1,282		0	i
Consigned Pieces Dollars	0	0	\$0	0	0	20	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	20	0	0	\$0	0	0	
Hold Pieces Dollars	0	0	80	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	
Outside Pieces Dollars	0	0	80	138	291	\$1,497	0	0	\$0	0	0	\$0	76	611	\$1,350	7	-	\$13	0	0	\$0	0	0	80	g-mark	0	
F.G. Pieces Dollars	0	0	\$0	0	0	80	15	104	\$238	0	0	\$0	0	0	\$0	1894	189	\$9,625	872	87	\$4,679	250	25	\$1,282	0	0	
W.P. Pieces Dollars	1383	346	\$4,581	441	931	\$4,783	0	0	80	10791	1651	\$9,978	0	0	80	0	0	80	0	0	\$0	0	0	80	0	0	
Net Weight	0.25			2.11			96.9			0.15			8.04			0.10			0.10			0.10			0.10		
Product Class	90			10			0.8			60			10			04			04			04			04		
Material Type	380+1%	8/12/2013		380+3%	9/27/2013		380+1%	8/29/2013		380+3%	9/24/2013		380+1%	9/17/2013		380+3%	12/10/2010	i i	380+3%	1/20/2011		380+3%	1/18/2011		380+3%	42/40/2040	0107/01/71
Customer	62			46			854			12			28			976			976			976			976		
Custpart	64-525-0021-3			MU12500			84D715054P1			1C-6144-00			40786-009-02			402435			402436-1			402436-2			402436		
Product	150-00468-00			150-00470-00			150-00491-00			150-00492-00			150-00497-00			150-00501-00			150-00502-00			150-00502-01			150-00502-02		

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9/28/2013

Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

User ID: Wyatt Dick

CS 7030.rpt

Pieces Dollars 2676 2275 \$1,887 2644 \$5,503 \$9,371 325 390 460 \$1,511 172 172 900 \$241 \$431 Pieces Dollars Consigned Hold Pieces Dollars 0 0 0 0 0 Pieces Outside Dollars \$0 172 \$5,503 \$0 F.G. Pieces Dollars \$1,887 \$540 30 \$204 75 325 390 274 460 \$1,511 \$0 \$431 WIP Pieces Dollars \$2,128 2560 2176 0 0 0 \$3,548 900 \$8,831 Net Weight 1.30 1.68 15.37 5.23 0.85 0.85 1.20 5.10 3.08 Product Class 13 13 80 90 05 90 Ξ \equiv 10/18/2012 9/25/2013 6/21/2012 6/16/2012 5/27/2010 8/14/2013 9/24/2013 9/24/2013 9/3/2013 Material Type 380+3% 380+1% 380+3% 380+3% 380+3% 380+3% 380+3% 380+3% Customer 975 982 778 982 778 224 284 286 62 61-002-0385-4 HB012000L HB012000L 110902099 110902001 Custpart 3145A 27194 27195 150-00522-00 150-00509-00 150-00517-00 150-00519-00 150-00522-01 150-00503-00 150-00510-00 150-00511-00 150-00509-01 Product

CS7030.rpt User ID: Wyatt Dick

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Company: EDCO

Group Code: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Class: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00523-00	HB012000R	286	380+3%	11	5.13	0	0	0	323	0	323
			9/27/2013			0	0	0	1657	0	1657
						80	80	80	\$6,662	\$0	\$6,662
150-00523-01	HB012000R	286	380+3%	11	5.13	197	0	0	0	0	161
			9/27/2013			1011	0	0	0	0	1011
						\$2,045	\$0	\$0	\$0	\$0	\$2,045
150-00525-00	1028836	54	380+1%	10	1.01	0	126	0	0	0	126
			6/25/2010			0	127	0	0	0	127
						80	\$617	80	80	\$0	\$617
150-00526-00	1028837	54	380+1%	10	1.01	0	172	0	0	0	172
			6/28/2010			0	174	0	0	0	174
						80	\$849	80	\$0	\$0	\$849
150-00528-00	84B518058AHP1	854	380+1%	80	5.46	342	94	0	0	0	436
			9/6/2013			1867	513	0	0	0	2381
						\$4,694	\$1,805	80	80	\$0	\$6,499
150-00532-01	3139D	224	380+3%	05	1.72	0	76	0	0	0	16
			5/19/2012			0	167	0	0	0	167
						80	\$585	80	80	\$0	\$585
150-00533-00	84D717839ACP1	854	380+3%	80	3.82	0	510	0	0	0	510
			1/18/2012			0	1948	0	0	0	1948
						80	\$9,521	\$0	\$0	\$0	\$9,521
150-00534-00	3147A	224	380+3%	05	1.72	0	180	0	0	0	180
			10/17/2010			0	309	0	0	0	309
						80	\$1,035	80	\$0	\$0	\$1,035
150-00534-01	3147C	224	380+3%	05	1.72	0	396	0	0	0	396
			6/16/2012			0	089	0	0	0	089
						80	\$2,393	80	\$0	80	\$2,393

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

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Group Code: through ZZZZ

User ID: Wyatt Dick CS 7030.rpt

Class: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
150-00538-00	962-080020-2-R	766	413	04	0.47	390	0	8100	0	0	8490
			9/18/2013			183	0	3807	0	0	3990
						\$1,212	80	\$25,162	\$0	\$0	\$26,374
150-00565-00	23090-1143	89	383	0.5	0.23	0	208	0	0	0	208
			3/15/2011			0	48	0	0	0	48
						80	\$1,244	\$0	80	80	\$1,244
150-00568-01	3162A	224	380+3%	0.5	1.68	999	1267	0	0	0	1835
			7/13/2012			954	2129	0	0	0	3083
						\$2,144	\$6,480	80	\$0	80	\$8,624
150-00572-00	41C653027P3	854	380+3%	80	0.02	0	181	0	0	0	181
			8/19/2013			0	4	0	0	0	4
						80	\$884	80	\$0	\$0	\$884
150-00576-01	3163A	224	380+3%	05	1.68	0	1077	0	0	0	1077
			7/24/2011			0	1809	0	0	0	1809
						80	\$5,508	80	\$0	80	\$5,508
150-00577-00	3171/3172 Unpainted	224	380+1%	05	76'0	0	144	0	0	0	144
			10/16/2010			0	140	0	0	0	140
						\$0	8977	80	\$0	80	265
150-00582-01	3292B	224	380+1%	92	1.12	48	0	55	0	0	103
			8/13/2013			54	0	62	0	0	116
						\$243	80	\$279	\$0	80	\$522
150-00583-00	3164A	224	380+3%	92	1.72	0	1103	0	0	0	1103
			8/9/2013			0	1895	0	0	0	1895
						0\$	\$5,793	80	20	80	\$5,793
150-00584-00	MU21426	46	380+3%	10	0.25	350	0	ю	0	0	353
			7/30/2013			88	0	-	0	0	88
						\$1,244	\$0	\$11	20	80	\$1,255

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick

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Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Pieces Dollars \$110 \$1,699 3967 \$7,605 3071 \$4,229 \$1,832 1390 717 \$3,535 1014 \$3,115 \$2,549 461 645 181 292 502 525 Consigned Pieces Dollars \$0 \$0 Hold Pieces Dollars \$623 20 126 245 Pieces \$2,912 Outside Dollars 1014 \$3,115 30 \$2,549 \$0 525 591 F.G. Pieces Dollars 645 \$1,832 292 \$1,699 \$0 24 502 20 181 WIP Pieces Dollars \$3,302 \$110 3071 0 0 0 0 0 0 1723 \$4,229 \$0 30 \$0 461 Net Weight 0.15 0.52 0.52 0.28 4.35 0.36 1.72 0.52 0.52 Product Class 90 90 90 05 90 90 90 90 7/24/2012 9/10/2013 7/30/2013 9/27/2013 1/26/2013 9/19/2013 9/20/2013 8/9/2013 1/4/2013 Material Type 380+1% 380+3% 380+3% 380+3% 380+1% 380+3% 380+3% 380+3% 4514 Customer 176 176 176 224 288 288 288 288 284 14-87102-49 14-87002-67 14-87150-13 HB011004 C40004D C40004B C40004C Custpart C40001 3154 150-00593-00 150-00591-00 150-00592-00 150-00596-00 150-00597-00 150-00600-03 150-00590-00 150-00600-01 150-00600-02 Product

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9/28/2013

Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Pieces Dollars \$3,117 259 158 558 \$2,073 1665 \$5,045 1202 \$7,593 2208 \$1,495 104 286 879 368 \$6,183 1161 \$583 \$501 91 43] 1686 1651 Pieces Dollars Consigned Hold Pieces Dollars 0 0 20 0 \$0 0 \$0 0 20 Dollars Outside Pieces 0 0 0 30 0 0 20 0 0 \$0 0 F.G. Pieces Dollars \$5,045 1202 \$7,593 2208 158 \$1,495 558 4 1665 879 368 \$6,183 701 Pieces Dollars 446 \$3,117 104 \$501 \$2,073 0 \$0 1161 431 775 759 9 Net Weight 4.74 0.09 4.74 1.37 6.00 2.60 0.61 5.82 0.98 Product Class 90 10 10 = Ξ 10 10 10 Ξ 9/11/2013 9/12/2013 2/18/2012 8/14/2013 1/24/2012 4/22/2013 8/19/2013 9/3/2013 5/2/2013 Material Type 380+3% 380+3% 380+3% 380+3% 380+3% 380+3% 380+3% 380+3% 380+3% Customer 284 807 288 286 807 807 286 **%** 54 HID012001R HD012001L HTE018000 410D929 410D930 Custpart 1153493 1157677 450B421 C40005 150-00617-00 150-00614-00 150-00615-00 150-00617-01 150-00621-00 150-00622-00 150-00623-00 150-00629-00 150-00601-00 Product

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\$6,680

\$0

\$3,959

\$2,141

Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Company: EDCO

9/28/2013

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Pieces Dollars \$298 \$352 319 \$1,225 250 \$432 \$443 \$529 721 91 341 Pieces \$0 \$0 Dollars Consigned Pieces Dollars Hold 0 0 \$0 0 0 20 0 0 0 0 0 Outside Pieces Dollars \$0 \$0 0 30 20 \$ F.G. Pieces \$352 \$432 Dollars 95 319 \$1,225 300 \$298 449 37 250 341 24 \$634 721 9 WIP Pieces Dollars 0 0 0 0 20 0 20 66 \$529 \$0 \$0 \$0 504 35 Net Weight 0.28 0.22 0.44 0.30 0.08 0.07 0.07 0.13 0.07 Product Class 12 2 12 12 12 12 12 12 13 7/25/2013 7/24/2013 1/21/2011 3/6/2008 Material Type Z-3 Z-3 Z-3 Z-3 Z-3 Z-3 Z-3 Z-3 Customer 238 238 238 238 238 238 238 238 238 Custpart 233115 235197 236732 110214 212688 231651 232683 232685 239899 200-00031-00 200-00035-00 200-00019-00 200-00023-00 200-00024-00 200-00025-00 200-00026-00 200-00027-00 200-00030-00 Product

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Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Company: EDCO

9/28/2013

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Net Weight

Product Class 12

Material Type

Customer

Custpart

Product

238

243637

200-00041-00

0.13

0.20

2

Z-3

238

244053

200-00043-00

2/10/2009

10/29/2012

Total Pieces Dollars

Pieces Consigned

Pieces Dollars

1182

\$14,052

Pieces \$0 0 20 Outside Pieces Dollars 1182 \$14,052 \$95 275 159 \$1,252 163 Pieces Dollars \$4,951 552 \$3,252 \$694 564 \$2,171

0.58

12

Z-3

238

244624

200-00045-00

9/6/2011

0.12

12

2-3

238

244450

200-00044-00

5/8/2012

1447

\$892

839 \$4,951

0

839

0.58

12

Z-3

238

244633

200-00046-00

9/23/2013

951

0.58

2

Z-3

238

245152

200-00047-00

7/10/2013

0.59

17

Z-3

238

245968

200-00048-00

4/9/2013

1226

711

0

\$4,504

\$694 845

0

0 0

0.58

17

Z-3

238

200-00051-00

9/11/2008

2-3

238

248051

200-00052-00

1.06

0

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\$190

\$190

Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Company: EDCO

9/28/2013

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Pieces Dollars \$438 1270 \$1,388 \$359 Dollars Pieces \$0 Consigned Hold Pieces Dollars 0 20 0 0 \$0 0 0 0 0 Outside Pieces Dollars \$ \$0 0 20 0 \$0 0 0 \$0 \$0 F.G. Pieces Dollars \$438 1270 \$1,388 \$392 \$826 243 141 \$1,729 \$359 138 483 270 135 995 285 Pieces Dollars 1290 \$4,386 0 0 0 0 o & 0 0 20 0 9 748 Net Weight 0.58 0.16 0.50 1.04 0.58 0.57 0.38 0.50 0.50 Product Class 12 12 13 12 12 13 12 12/21/2008 9/23/2013 9/19/2012 7/18/2013 12/4/2008 1/17/2012 3/8/2011 Material Type 2-3 Z-3 Z-3 2-3 Z-3 Z-3 Z-3 Customer 238 238 238 238 238 238 238 238 238 T238391 Custpart T233103 T238540 T238882 249571 248757 291062 292442 294048

483

135 \$392 569

1290

141

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200-00061-00

200-00059-00

200-00056-00

200-00058-00

200-00055-00

Product

200-00072-00

200-00073-00

200-00075-00

200-00065-00

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9/28/2013

Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Class: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00078-00	T239625	238	Z-3	12	0.50	0	636	0	0	0	636
						0	318	0	0	0	318
						\$0	\$943	\$0	\$0	\$0	\$943
200-00080-00	T239897	238	Z-3	12	1.11	0	810	0	0	0	810
						0	668	0	0	0	899
						\$0	\$1,881	\$0	\$0	\$0	\$1,881
200-00082-00	T239906	238	Z-3	12	0.30	0	1246	0	0	0	1246
			7/24/2013			0	374	0	0	0	374
						\$0	\$1,158	\$0	80	\$0	\$1,158
200-00084-00	T240236	238	2-3	12	1.48	687	0	0	0	0	289
			9/23/2013			1020	0	0	0	0	1020
						\$1,718	\$0	\$0	\$0	\$0	\$1,718
200-00094-00	T241858	238	Z-3	12	0.44	0	3795	0	0	0	3795
			8/19/2013			0	1670	0	0	0	1670
						\$0	\$4,871	\$0	\$0	\$0	\$4,871
200-00096-00	T242449	238	2-3	12	0.91	0	239	0	0	0	239
			10/25/2012			0	218	0	0	0	218
						\$0	\$446	\$0	\$0	\$0	\$446
200-00117-00	T249784	238	2-3	12	0.32	0	1035	0	0	0	1035
			8/30/2013			0	331	0	0	0	331
						. \$0	\$1,280	80	80	\$0	\$1,280
200-00128-00	T291923	238	Z-3	12	0.39	0	1149	0	0	0	1149
			5/29/2012			0	448	0	0	0	448
						\$0	\$1,292	\$0	\$0	\$0	\$1,292
200-00131-00	T292422	238	Z-3	12	0.58	0	262	0	0	0	262
			4/13/2013			0	152	0	0	0	152
						\$0	\$573	\$0	\$0	\$0	\$573

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Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type		Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00134-00	T294743	238	Z-3		12	0.38	0	180	0	0	0	180
			8/22/2012	12			0	89	0	0	0	89
							80	\$251	80	\$0	\$0	\$251
200-00135-00	T298839	238	Z-3		12	0.93	0	728	0	0	0	728
			7/2/2008	œ			0	21.9	0	0	0	677
							\$0	\$1,700	80	\$0	\$0	\$1,700
200-00136-00	T5000905	238	Z-3		12	0.74	0	345	0	0	0	345
			9/17/2012	12			0	256	0	0	0	256
							\$0	\$683	80	\$0	\$0	\$683
200-00137-00	238350	242	2-3		12	0.19	9699	2420	0	10406	0	19521
			9/27/2013	13			1272	460	0	1977	0	3709
							\$4,016	\$1,580	80	\$6,242	\$0	\$11,838
200-00164-00	14X9	255	Z-3			1.12	0	800	0	0	0	800
							0	968	0	0	0	968
							80	\$981	\$0	\$0	\$0	\$981
200-00176-00	C9808	245	Z-3		00	0.31	0	272	0	0	0	272
			9/3/2010	0			0	83	0	0	0	83
)			80	\$298	80	\$0	\$0	\$258
200-00184-00	B704290	475	ZA-8		60	0.04	0	1752	0	0	0	1752
			11/20/2012	012			0	70	0	0	0	70
				! !			\$0	\$611	80	\$0	\$0	\$611
200-00226-00	830-4894-41	256	Z-3		90	0.61	3201	0	0	750	0	3951
			8/14/2013	<u>7.</u>			1937	0	0	454	0	2390
) - })			\$9,071	\$0	80	\$2,125	\$0	\$11,196
200-00233-00	016-0058-00	231	ZA-8		13	1.07	671	0	0	0	0	119
			9/26/2013	<u>ت</u> د:			718	0	0	0	0	718
)			\$1,003	80	\$0	20	80	\$1,003

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CS7030.rpt	<u>;</u>			Product	Product Inventory Dollars Report	ollars Repo	rt		9/28/2013 Con	nany: EDC	2:13:00PM O
Cost ID. Wya	11 N				Group Code: Inrougn ZZZZ Class: through ZZZZ	gn <i>LLLL</i> 2222					
			Inve	Product: through ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	Product: through ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	ZZZZZZZZZZZZZ d Goods, Outside, I	ZZZ Hold, Consignment				
		the vyhiosans s vyy musicom rocus outros anosas				WIP	Ę.	Outside	Hold	Consigned	Total
Product	Custpart	Customer	Material Type	Product Class	Net Weight	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars
200-00234-00	016-0058-01	231	ZA-8	13	1.03	1932	35	0	0	0	1967
			9/24/2013			1984	36	0	0	0	2020
						\$2,708	\$51	80	\$0	\$0	\$2,759
200-00235-00	016-0058-02	231	ZA-8	13	76.0	13	1200	0	0	0	1213
			9/17/2013			13	1158	0	0	0	1171
						\$17	\$1,638	80	\$0	\$0	\$1,655
200-00236-00	016-0058-03	231	ZA-8	13	86'0	14	420	0	0	0	434
			7/22/2013			14	412	0	0	0	426
						\$19	\$585	\$0	\$0	\$0	\$604
200-00237-00	016-0058-04	231	ZA-8	13	1.25	24	2050	0	0	0	2074
			9/16/2013			30	2560	0	0	0	2590
						\$42	\$3,680	80	\$0	\$0	\$3,722
200-00237-01	016-0058-10	231	ZA-8	13	1.20	0	06	0	0	0	90
			1/5/2012			0	108	0	0	0	108
						\$0	\$233	\$0	\$0	\$0	\$233
200-00238-00	016-0058-06	231	ZA-8	13	1.00	29	2700	0	0	0	2729
			8/21/2013			29	2713	0	0	0	2743
						\$40	\$3,845	80	80	\$0	\$3,885
200-00239-00	016-0058-07	231	ZA-8	13	0.93	20	999	0	0	0	685
			9/11/2013			19	621	0	0	0	640
						\$26	\$899	\$0	80	\$0	\$925
200-00240-00	016-0058-09	231	ZA-8	13	1.10	0	2160	0	0	0	2160
			9/12/2013			0	2385	0	0	0	2385
						\$0	\$3,317	\$0	80	\$0	\$3,317
200-00241-00	016-0058-11	231	ZA-8	13	06.0	0	1800	0	0	0	1800
			8/20/2013			0	1620	0	0	0	1620
						20	\$2,283	80	\$0	\$0	\$2,283

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

User ID: Wyatt Dick

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Company: EDCO

9/28/2013

Pieces 1249 Dollars \$1,794 \$737 2487 \$1,352 3750 \$1,993 2394 \$1,200 \$1,247 517 581 471 726 896 658 457 \$749 785 251 \$468 2090 702 1232 \$871 Dollars \$ Pieces Consigned Pieces Dollars Hold 0 \$0 0 0 20 0 0 0 0 0 0 Outside Pieces Dollars \$0 \$0 0 \$0 0 0 \$0 0 \$0 \$0 1210 \$726 \$448 2090 F.G. Pieces Dollars \$1,775 \$1,306 3750 \$1,993 2250 619 \$1,131 750 240 \$1,247 1200 550 446 8699 2400 701 443 702 504 \$849 896 Pieces Dollars \$19 31 25 \$38 87 25 \$46 0 \$ 4. 64 \$69 39 14 \$23 35 11 \$20 \$0 32 Net Weight 0.26 0.81 0.29 0.28 0.37 0.32 0.34 0.42 1.36 Product Class 13 13 3 13 13 13 13 13 13 9/12/2013 7/10/2013 9/11/2013 3/19/2013 8/13/2013 6/15/2012 12/3/2012 8/5/2013 7/2/2013 Material Type ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 Customer 231 231 231 231 231 231 231 231 231 016-0059-06 016-0058-12 016-0058-13 016-0059-00 016-0059-02 016-0059-03 016-0059-04 016-0059-05 016-0059-01 Custpart 200-00249-00 200-00250-00 200-00245-00 200-00247-00 200-00248-00 200-00246-00 200-00242-00 200-00243-00 200-00244-00 Product

Company: EDCO

9/28/2013

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

User ID: Wyatt Dick

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Pieces Dollars 5155 2234 1258 \$1,990 8481 \$4,308 1976 \$950 910 1439 \$1,944 2160 \$1,682 3248 \$4,896 \$175 435 251 116 2010 \$475 1715 Dollars Pieces \$0 \$0 Consigned Pieces Dollars Hold 0 \$0 0 0 \$0 0 0 0 0 \$0 Outside Pieces 80 0 \$ 0 0 20 0 0 \$0 0 0 F.G. Pieces Dollars 1140 \$119 1800 1439 \$1,651 2025 \$1,808 120 875 207 \$460 396 \$868 910 251 \$475 1324 \$1,944 2160 960 605 \$936 1715 1803 Pieces Dollars \$31 4195 \$3,960 \$182 7606 \$3,848 176 39 0 0 0 0 0 2643 \$56 \$82 Net Weight 0.56 0.24 0.28 0.63 0.65 0.22 0.92 0.79 0.22 Product Class 13 13 13 13 Ξ 13 13 33 13 9/24/2013 8/20/2013 9/20/2013 9/10/2013 9/20/2013 7/29/2013 6/18/2012 8/5/2013 Material Type ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 Customer 231 231 231 231 231 231 231 231 231 016-0067-04 016-0074-02 016-0059-07 016-0066-03 016-0066-04 016-0066-05 016-0067-02 016-0067-03 016-0074-01 Custpart 200-00259-00 200-00256-00 200-00258-00 200-00252-00 200-00253-00 200-00254-00 200-00255-00 200-00257-00 200-00251-00 Product

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\$2,521

\$2,521

4/3/2012

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Company: EDCO

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZ Class: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00260-00	016-0075-00	231	ZA-8	13	0.32	0	100	0	0	0	100
			2/29/2012			0	32	0	0	0	32
			l l			\$0	\$61	80	\$0	\$0	\$61
200-00261-00	016-0079-00	231	ZA-8	13	0.85	0	1720	0	0	0	1720
			9/26/2008			0	1469	0	0	0	1469
						\$0	\$2,125	\$0	80	\$0	\$2,125
200-00262-00	MS-TDT-24-001	137	Z-3	90	0.85	865	4275	0	0	0	5140
			8/28/2013			733	3621	0	0	0	4354
						\$1,924	\$9,964	\$0	\$0	\$0	\$11,888
200-00281-00	C002.022	235	Z-3	07	0.72	0	120	0	0	0	120
			12/10/2008			0	87	0	0	0	87
						\$0	\$347	80	80	\$0	\$347
200-00350-00	0460002800000	280	Z-3	90	0.12	0	4153	0	0	0	4153
			8/26/2013			0	498	0	0	0	498
						\$0	\$2,162	80	\$0	80	\$2,162
200-00358-00	14362-028-00001	280	Z-3	90	0.11	0	402	0	0	0	402
			12/3/2008			0	45	0	0	0	45
						\$0	\$166	80	80	\$0	\$166
200-00412-00	27239SIG-8	782	Z-3	90	0.23	0	674	0	0	0	674
			9/1/2010			0	155	0	0	0	155
						\$0	\$342	\$0	\$0	\$0	\$342
200-00418-00	27239S2G-8	782	Z-3	90	0.15	0	190	0	0	0	190
			7/29/2010			0	29	0	0	0	29
						\$0	277	\$0	\$0	\$0	\$77
200-00433-00	652290-8	782	Z-3	90	0.47	0	78	0	0	0	78
			5/25/2010			0	37	0	0	0	37
						\$0	\$77	\$0	\$0	80	\$77

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Company: EDCO

Group Code: through ZZZZ

User ID: Wyatt Dick

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Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Total Pieces Dollars \$139 \$1,090 \$55 344 182 \$440 \$551 555 594 \$107 Pieces Dollars 20 Consigned Hold Pieces Dollars 0 \$0 0 0 \$ 0 0 \$0 0 0 \$0 Outside Pieces \$ \$0 0 0 0 0 0 F.G. Pieces 197 344 182 \$196 Dollars \$139 256 207 555 594 \$1,090 209 01 \$63 \$55 \$440 146 \$551 Pieces Dollars 0 0 % 0 900 0 390 363 Net Weight 1.07 0.05 0.47 0.20 0.81 0.05 0.53 0.35 Product Class 90 00 90 90 0 10 90 90 08 11/19/2010 10/16/2008 12/17/2012 12/13/2011 7/15/2013 9/28/2010 4/12/2011 4/12/2011 1/3/2011 Material Type ZA-8 ZA-8 Z-3 Z-3 Z-3 Z-3 2-3 Customer 243 365 465 52 52 52 54 54 52 33869-06-101-02 12594X000 12595P000 R13111-D 40-6694-5 115007-Z 116495-Z 119871-Z 9117-Z-2 Custpart 200-00588-00 200-00480-00 200-00608-00 200-00474-00 200-00497-00 200-00513-00 200-00514-00 200-00521-00 200-00468-00 Product

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Group Code: through ZZZZ

Class: through ZZZZ

9/28/2013

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Company: EDCO

200-06785 of filt 12 535 2.3 0.3 0.4 0.6 0 <th< th=""><th>Product</th><th>Custpart</th><th>Customer</th><th>Material Type</th><th>Product Class</th><th>Net Weight</th><th>WIP Pieces Dollars</th><th>F.G. Pieces Dollars</th><th>Outside Pieces Dollars</th><th>Hold Pieces Dollars</th><th>Consigned Pieces Dollars</th><th>Total Pieces Dollars</th></th<>	Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
1000000000000000000000000000000000000	200-00688-00	618122	535	Z-3	03	0.48	200	0	0	0	0	200
9500667430 837 2.3 0.6 0.03 0.03 0.0 2914 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.				9/26/2013			240	0	0	0	0	240
900067430 831 2.3 06 013 0 2914 0							\$632	80	\$0	\$0	80	\$632
10/28/2011	200-00717-00	9300667430	837	2-3	90	0.03	0	2914	0	0	0	2914
State Paris State Stat				10/28/2011			0	87	0	0	0	87
5.580-19 723 2.3 68 0 117 6 117 80 117 9 117 9 117 80 117 11 11 12 12 13 13 14							80	\$1,093	80	\$0	\$0	\$1,093
11 14/2013 12 14/2013 12 15 15 15 15 15 15 15	200-00798-00	5-580-19	725	2-3	80	0.09	0	117	0	0	0	1117
5004271 238 2.3 12 0.16 6.16 847 80 11/19/2011 11/19/2011 13 0.15 0.16 1.2 0.16 0.14 0.0 016-0066-00 231 ZA-8 13 0.73 <				8/14/2013			0	11	0	0	0	=
5004271 23 23 11/19/2011 1 0 85 0 6							80	\$47	80	\$0	80	\$47
11119/2011 11119/2011 13 0.75 60 14 6 016-0066-00 231 2A-8 13 0.75 0 145 80 016-0066-01 231 2A-8 13 0.73 0.73 0.73 0.73 0.145 0 016-0066-02 231 2A-8 13 13 0.71 41 66 0 016-0066-03 231 2A-8 13 0.73 0.71 41 660 0 016-0066-04 231 2A-8 13 0.60 28 162 80 016-0066-05 231 2A-8 13 0.60 28 81.56 80 016-0066-06 231 2A-8 13 0.60 28 81.56 80 016-0066-07 231 2A-8 13 0.60 28 81.56 80 016-0066-08 231 2A-8 13 0.60 28 81.56 80 016-0066-09 231 2A-8 13 0.60 28 81.56 80 <	200-00912-00	5004271	238	Z-3	~	0.16	0	85	0	0	0	85
016-0066-00 231 ZA-8 13 0.75 0 1950 60 1950 60 1970 60				11/19/2011			0	41	0	0	0	14
1016-00066-00 231 2A-8 13 0.75 0 1950 0 016-00066-01 231 2A-8 13 0.73 <							80	\$277	80	\$0	\$0	\$277
148/2013 15 148/2013 15 15 146/3 15 15 15 15 15 15 15 1	200-00915-00	016-0066-00	231	ZA-8	13	0.75	0	1950	0	0	0	1950
110-0066-01 231 2A-8 13 0,73 60 52.256 80 016-0066-01 231 2A-8 13 0,73 0,73 0,73 0				9/18/2013			0	1463	0	0	0	1463
016-0006-01 231 2A-8 13 0.73 0 110 0 016-0006-02 231 2A-8 13 0.71 43 80 9 016-0006-02 231 2A-8 13 0.01 445 60 9 016-0006-06 231 2A-8 13 0.60 28 1625 9 016-0067-00 231 2A-8 13 0.28 81.561 9 9 016-0067-00 231 2A-8 13 0.28 81.561 8 9 016-0067-00 231 2A-8 13 0.28 8 9 9 016-0067-00 231 2A-8 13 0.28 13 9 9 016-0067-00 231 2A-8 13 0.28 13 9 9 016-0067-00 231 2A-8 13 13 13 9 9 9 016-0067-00 231 2A-8 2A-8							\$0	\$2,256	80	80	80	\$2,256
15-0066-02 231 2A-8 13 0.71 60 812 80 9 016-0066-05 231 2A-8 13 0.60 23 246 875 9 016-0067-00 231 2A-8 13 0.60 28 17 969 9 016-0067-00 231 2A-8 13 0.60 28 81,561 9 016-0067-00 231 2A-8 13 0.28 602 81,561 9 016-0067-00 231 2A-8 13 13 0.28 80 9	200-00916-00	016-0066-01	231	ZA-8	13	0.73	0	110	0	0	0	110
13 2A-8 13 0.71 41 660 80 016-0066-02 231 2A-8 13 0.60 23 469 80 016-0066-06 231 2A-8 13 0.60 28 1625 0 016-0067-00 231 2A-8 13 0.28 81.561 80 016-0067-00 231 2A-8 13 0.28 602 4680 0 016-0067-00 231 2A-8 13 0.28 602 4680 0 016-0067-00 231 2A-8 13 0.28 82 1310 0				9/18/2013			0	80	0	0	0	80
016-0066-02 231 2A-8 13 0.71 41 660 0 016-0066-06 231 2A-8 13 0.60 28 1625 50 016-0066-06 231 2A-8 13 0.60 28 1625 0 016-0067-00 231 2A-8 13 0.28 52 4680 0 016-0067-00 231 2A-8 13 0.28 4680 0 0 016-0067-00 231 2A-8 13 0.28 1310 0 0							\$0	\$122	\$0	\$0	\$0	\$122
173/2013 29 469 546 558 50 016-0066-06 231 2A-8 13 0.60 28 1625 0 0 016-0067-00 231 2A-8 13 0.28 602 44680 0 0 016-0067-00 231 2A-8 13 0.28 1310 0 0 116-0067-00 231 2A-8 1310 80 0	200-00917-00	016-0066-02	231	ZA-8	13	0.71	41	099	0	0	0	701
13 2A-8 13 0.60 28 1625 50 16-0066-06 231 2A-8 13 0.60 28 1625 0 16-0067-00 231 2A-8 13 0.28 602 4680 0 16-0067-00 231 2A-8 1310 0 1310 0 16-0067-00 231 2A-8 1310 0 0				7/3/2013			29	469	0	0	0	498
016-0066-06 231 2A-8 13 0.60 28 1625 0 17 8/30/2013 13 8.26 81,561 80 016-0067-00 231 2A-8 13 6.28 4680 0 9/24/2013 8/24/2013 8262 82,151 80							\$46	\$758	\$0	\$0	\$0	\$804
17 969 0 826 \$1,561 \$0 13 0.28 602 4680 0 14 13 13 13 0 0 9/24/2013 \$262 \$2151 \$0	200-00918-00	016-0066-06	231	ZA-8	13	09.0	28	1625	0	0	0	1653
\$26 \$1,561 \$0 016-0067-00 231 2A-8 13 0.28 602 4680 0 9/24/2013 \$262 \$2,151 \$0				8/30/2013			17	696	0	0	0	586
016-0067-00 231 ZA-8 13 0.28 602 4680 0 9/24/2013 9/24/2013 0 0 0 0				0.000			\$26	\$1.561	\$0	\$0	\$0	\$1,587
169 1310 0 s262 \$2,151 \$0	200-00919-00	016-0067-00	231	ZA-8	13	0.28	602	4680	0	0	0	5282
\$262 \$2,151 \$0				9/24/2013			169	1310	0	0	0	1479
							\$262	\$2,151	80	\$0	80	\$2,413

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Group Code: through ZZZZ

User ID: Wyatt Dick CS7030.rpt

Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-00920-00	016-0067-01	231	ZA-8	13	0.25	406	1375	0	0	0	1781
			9/26/2013			103	349	0	0	0	452
						\$163	\$579	80	\$0	80	\$742
200-00923-00	016-0081-00	231	ZA-8	13	0.17	149	3875	0	0	0	4024
			12/8/2011			25	629	0	0	0	684
			- - - - - -			\$63	\$1,711	\$0	80	20	\$1,774
200-00951-00	016-0067-05	231	ZA-8	13	0.20	18339	9520	0	0	0	27859
			9/27/2013			3668	1904	0	0	0	5572
						\$8,055	\$4,366	\$0	\$0	80	\$12,421
200-00961-00	B3465110	475	Z-3	60	0.08	3065	0	0	0	0	3065
			10/10/2012			245	0	0	0	0	245
			71070101			\$1,040	80	\$0	\$0	\$0	\$1,040
200-00968-00	016-0105-00	231	ZA-8	13	0.36	1454	0	0	0	0	1454
			9/27/2013			523	0	0	0	0	523
						8888	80	80	\$0	80	\$888
200-00968-01	016-0105-01	231	ZA-8	13	0.27	22	2500	0	0	0	2522
			9/17/2013			9	675	0	0	0	681
						\$12	\$1,433	\$0	\$0	80	\$1,445
200-00992-00	F-940-2L	835	Z-3	12	0.69	693	420	0	0	0	1113
			9/24/2013			478	290	0	0	0	768
			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$1,955	\$1,329	80	\$0	\$0	\$3,284
200-01008-00	B704537	475	2-3	60	1.62	0	68	0	0	0	68
			71213			0	144	0	0	0	144
						80	\$267	80	\$0	20	\$267
200-01009-00	B705320	475	2-3	60	5.26	0	176	0	0	0	176
			6/15/2013			0	926	0	0	0	926
			1			ě	6	05	OS:	03	\$1 342

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Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

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Pieces Dollars 2284 1400 \$2,045 1008 \$764 354 745 \$2,755 \$2,028 1373 268 \$556 \$17 \$431 1861 256 292 Dollars Pieces \$0 Consigned Pieces Dollars 0 0 0 0 0 0 0 0 Pieces \$ 20 0 \$0 0 \$0 0 Outside F.G. Pieces Dollars 2250 \$2,715 256 \$2,045 \$685 \$504 280 1400 \$2,028 292 1373 900 239 320 288 9 \$17 961 \$431 1834 Pieces Dollars 0 \$0 108 29 \$79 34 31 0 0 \$40 Net Weight 5.47 0.27 4.38 0.82 4.70 0.90 0.07 0.50 4.90 Product Class 60 13 60 60 13 13 60 60 11/12/2012 12/13/2012 3/28/2012 2/10/2012 2/21/2013 10/7/2009 7/22/2013 1/5/2012 7/3/2013 Material Type ZA-8 ZA-8 ZA-8 ZA-8 Z-3 Z-3 Z-3 Z-3 2-3 Customer 475 475 475 475 231 475 475 231 231 016-0059-08 016-0058-14 016-0074-04 B705330 B705347 B705300 B704542 B705390 B450551 Custpart 200-01038-00 200-01053-00 200-01011-00 200-01014-00 200-01017-00 200-01042-00 200-01054-00 200-01010-00 200-01013-00 Product

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Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

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Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01064-00	016-0114-00	231	ZA-8	13	0.44	56	400	0	0	0	456
			7/24/2013			25	176	0	0	0	201
						\$42	\$310	80	\$0	\$0	\$352
200-01099-00	B705658	475	Z-3	60	5.62	0	240	0	0	0	240
			6/26/2012			0	1349	0	0	0	1349
						\$0	\$2,119	80	\$0	20	\$2,119
200-01108-00	897115801	842	Z-3	00	0.63	1164	155	0	0	0	1319
			11/14/2012			733	86	0	0	0	831
						\$3,530	\$1,291	80	\$0	\$0	\$4,821
200-01110-01	016-0120-01	231	ZA-8	13	1.22	16	75	0	0	0	91
			7/10/2013			20	92	0	0	0	111
						\$41	\$199	\$0	\$0	\$0	\$240
200-01110-03	016-0120-03	231	ZA-8	13	1.54	0	650	0	0	0	650
			5/14/2013			0	1000	0	0	0	1000
						\$0	\$1,939	\$0	80	\$0	\$1,939
200-01116-00	S00594-05	236	2-3	00	0.38	0	207	0	0	0	207
			9/10/2013			0	79	0	0	0	79
						\$0	\$277	\$0	\$0	\$0	\$277
200-01128-00	X05141037-01	776	2-3	03	0.15	0	10287	0	0	0	10287
			11/3/2009			0	1543	0	0	0	1543
						\$0	\$3,741	\$0	\$0	\$0	\$3,741
200-01129-00	X05141038-01	776	2-3	03	0.37	0	12100	0	0	0	12100
			10/28/2011			0	4477	0	0	0	4477
						\$0	\$9,555	\$0	\$0	\$0	\$9,555
200-01150-00	016-0066-09	231	ZA-8	13	0.59	20	2100	0	0	0	2120
			9/9/2013			12	1239	0	0	0	1251
						\$16	\$1,783	80	\$0	\$0	\$1,799

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Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01157-00	61-714-0871-3	62	ZA-8	90	0.16	156	0	0	0	0	156
			7/3/2013			25	0	0	0	0	25
						\$129	\$0	\$0	\$0	\$0	\$129
200-01171-00	B38-76-28-NP	856	Z-3	11	0.11	0	200	0	0	0	200
			5/5/2011			0	22	0	0	0	22
						80	\$119	\$0	\$0	\$0	\$119
200-01184-01	12-3163-01	869	2-3	07	90.0	0	4547	0	0	0	4547
			10/11/2011			0	286	0	0	0	286
						80	\$4,966	\$0	\$0	\$0	\$4,966
200-01186-00	B740750	475	2-3	60	0.25	0	282	0	0	0	282
			10/22/2010			0	7.1	0	0	0	71
						\$0	\$316	\$0	\$0	\$0	\$316
200-01187-00	B740751	475	Z-3	60	1.01	0	240	0	0	0	240
			6/27/2013			0	242	0	0	0	242
						80	\$607	80	\$0	80	\$607
200-01189-00	B740748	475	Z-3	60	1.05	0	378	0	0	0	378
			9/10/2009			0	397	0	0	0	397
						80	\$944	\$0	\$0	\$0	\$944
200-01191-00	6813480	845	Z-3	80	0.28	0	103	0	0	0	103
			10/8/2012			0	29	0	0	0	29
						\$0	\$143	\$0	\$0	\$0	\$143
200-01194-00	ER2-193-26RP	856	Z-3	11	1.50	290	0	0	0	0	290
			12/11/2008			885	0	0	0	0	885
						\$2,312	80	\$0	\$0	\$0	\$2,312
200-01210-00	53148-01	340	ZA-8	03	2.32	0	0	504	0	0	504
			9/13/2013			0	0	1169	0	0	1169
						80	80	\$2,173	\$0	\$0	\$2,173

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Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

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Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01210-01	53148-02	340	ZA-8	03	2.44	0	0	56	0	0	56
			9/13/2013			0	0	137	0	0	137
						80	80	\$241	\$0	\$0	\$241
200-01210-03	53148-03	340	ZA-8	03	2.44	0	0	861	0	0	198
			9/21/2013			0	0	484	0	0	484
						80	\$0	\$854	\$0	\$0	\$854
200-01212-00	53151-01	340	ZA-8	03	0.34	0	0	1260	0	0	1260
			9/21/2013			0	0	428	0	0	428
						80	\$0	\$544	\$0	\$0	\$544
200-01212-02	53151-RAW	340	ZA-8	03	0.34	2845	0	0	0	0	2845
			9/21/2013			196	0	0	0	0	196
						\$1,209	\$0	\$0	80	80	\$1,209
200-01213-05	53149-	340	ZA-8	03	5.10	412	0	0	0	0	412
			9/24/2013			2101	0	0	0	0	2101
						\$3,525	\$0	\$0	\$0	\$0	\$3,525
200-01213-06	53149-02	340	ZA-8	03	4.55	0	0	50	0	0	50
			9/13/2013			0	0	228	0	0	228
						\$0	\$0	\$454	\$0	\$0	\$454
200-01213-08	53149-04	340	ZA-8	03	4.55	0	0	19	0	0	19
			9/13/2013			0	0	87	0	0	8.7
						80	\$0	\$174	\$0	\$0	\$174
200-01213-09	53149-05	340	ZA-8	03	5.00	0	0	310	0	0	310
			9/13/2013			0	0	1550	0	0	1550
) 			80	80	\$2,882	\$0	\$0	\$2,882
200-01215-00	272549	401	ZA-8	90	0.17	1225	0	0	0	0	1225
			9/26/2013			208	0	0	0	0	208
						\$1,093	\$0	80	\$0	80	\$1,093

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Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01218-00	ER3-121-RP	856	Z-3	=	1.01	288	1608	0	0	0	1896
			9/9/2013			291	1624	0	0	0	1915
						\$588	\$3,443	\$0	\$0	\$0	\$4,031
200-01309-00	B38-75-16	856	Z-3	11	0.11	973	0	0	0	0	973
			9/27/2013			107	0	0	0	0	107
						\$493	\$0	80	80	80	\$493
200-01309-02	B38-75-18	856	Z-3		0.11	0	948	0	0	0	948
			8/14/2009			0	104	0	0	0	104
						80	\$531	\$0	\$0	\$0	\$531
200-01311-00	016-0067-07	231	ZA-8	13	0.16	59	5000	0	0	0	5059
			9/10/2013			σ	800	0	0	0	809
						\$22	\$1,960	80	\$0	\$0	\$1,982
200-01312-00	016-0066-10	231	ZA-8	13	0.48	0	1875	0	0	0	1884
			7/5/2013			4	006	0	0	0	904
						\$7	\$1,531	80	\$0	\$0	\$1,538
200-01317-00	3107	224	ZA-8	12	1.99	744	85	0	0	0	829
			8/22/2013			1481	169	0	0	0	1650
						\$2,716	\$331	\$0	\$0	\$0	\$3,047
200-01338-00	016-0147-00	231	ZA-8	13	0.53	43	009	0	0	0	643
			5/3/2013			23	315	0	0	0	338
						\$37	\$533	\$0	\$0	\$0	\$570
200-01338-01	016-0147-01	231	ZA-8	13	0.46	74	975	0	0	0	1049
			7/16/2013			34	449	0	0	0	483
						\$59	\$795	80	0\$	\$0	\$854
200-01338-02	016-0147-02	231	ZA-8	13	0.42	72	4425	0	0	0	4497
			7/30/2013			30	1859	0	0	0	1889
						\$50	\$3,206	\$0	\$0	80	\$3,256

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Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01338-03	016-0147-03	231	ZA-8	13	0.40	0	3600	0	0	0	3600
			8/20/2013			0	1433	0	0	0	1433
						80	\$2,617	\$0	\$0	\$0	\$2,617
200-01339-01	B705664	475	Z-3	60	3.75	0	233	0	0	0	233
			8/28/2009			0	874	0	0	0	874
						\$0	\$1,380	80	\$0	\$0	\$1,380
200-01340-01	B705673	475	2-3	60	3.25	0	576	0	0	0	576
			10/19/2010			0	1872	0	0	0	1872
						80	\$3,114	80	\$0	\$0	\$3,114
200-01341-01	B38-71-24-NP	856	Z-3	11	0.14	440	0	0	0	0	440
			9/20/2012			62	0	0	0	0	62
						\$389	80	\$0	\$0	\$0	\$389
200-01344-00	016-0148-00	231	ZA-8	13	0.76	3282	0	0	0	0	3282
			9/3/2013			2501	0	0	0	0	2501
						\$3,630	80	\$0	\$0	\$0	\$3,630
200-01344-01	016-0148-01	231	ZA-8	13	0.75	0	2400	0	0	0	2400
			8/5/2013			0	1802	0	0	0	1802
						\$0	\$2,456	\$0	\$0	\$0	\$2,456
200-01344-02	016-0148-02	231	ZA-8	13	0.71	24	3200	0	0	0	3224
			9/16/2013			17	2272	0	0	0	2289
						\$24	\$3,307	\$0	\$0	\$0	\$3,331
200-01344-03	016-0148-03	231	ZA-8	13	0.78	3069	80	0	0	0	3149
			9/26/2013			2391	62	0	0	0	2453
						\$3,776	\$101	80	\$0	\$0	\$3,877
200-01350-01	100785	62	ZA-8	90	2.90	0	0	741	0	0	741
			8/1/2013			0	0	2149	0	0	2149
						80	\$0	\$4,157	\$0	0\$	\$4,157

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200-01351-01 100021 200-01354-00 016-0154-00 200-01355-00 016-0161-01 200-01355-02 016-0161-02 200-01355-03 016-0161-03	62	Material Type	Product Class	Net Weight	Pieces Dollars	F.G. Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars	Pieces Dollars
		ZA-8	90	1.99	0	0	259	0	0	259
		7/18/2013			0	0	515	0	0	515
					80	\$0	\$1,108	\$0	\$0	\$1,108
	.00 231	2-5	13	1.16	13	40	0	0	0	53
		9/4/2013			15	46	0	0	0	61
					\$29	\$92	\$0	\$0	\$0	\$121
	.00 231	ZA-8	13	0.40	78	10400	0	0	0	10478
		9/19/2013			31	4129	0	0	0	4160
					\$56	\$7,688	80	80	\$0	\$7,744
	01 231	ZA-8	13	0.36	2066	14100	0	1608	0	20774
		9/23/2013			1829	2090	0	280	0	7499
					\$3,606	\$10,486	\$0	\$1,144	\$0	\$15,236
	02 231	ZA-8	13	0.33	8205	200	0	0	0	8705
		9/26/2013			2708	165	0	0	0	2873
					\$5,286	\$338	\$0	\$0	80	\$5,624
	03 231	ZA-8	13	0.30	42	2400	0	0	0	2442
		9/9/2013			12	713	0	0	0	725
					\$25	\$1,514	\$0	\$0	80	\$1,539
200-01356-00 016-0162-00	00 231	ZA-8	13	0.12	8870	0	0	0	0	8870
		9/27/2013			1073	0	0	0	0	1073
					\$4,246	\$0	\$0	\$0	80	\$4,246
200-01356-01 016-0162-01	01 231	ZA-8	13	0.11	0	0099	0	0	0	0099
		9/17/2013			0	746	0	0	0	746
					\$0	\$3,150	\$0	\$0	80	\$3,150
200-01356-02 016-0162-02	02 231	ZA-8	13	0.10	23404	300	0	0	0	23704
		9/20/2013			2340	30	0	0	0	2370
					\$10,975	\$155	\$0	\$0	\$0	\$11,130

User ID: Wyatt Dick CS7030.rpt

Group Code: through ZZZZ

2:13:00PM Company: EDCO 9/28/2013

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01368-00	016-0074-03	231	ZA-8	13	0.86	13	920	0	0	0	933
			8/27/2013			11	791	0	0	0	802
						\$17	\$1,196	\$0	\$0	\$0	\$1,213
200-01369-00	016-0172-00	231	ZA-8	13	0.68	14	650	0	0	0	664
			7/31/2013			10	442	0	0	0	452
						\$15	\$692	\$0	\$0	80	\$707
200-01369-01	016-0172-01	231	ZA-8	13	0.61	30	2550	0	0	0	2580
			8/9/2013			18	1556	0	0	0	1574
						\$29	\$2,512	\$0	\$0	80	\$2,541
200-01369-02	016-0172-02	231	ZA-8	13	0.59	0	550	0	0	0	550
			9/11/2013			0	325	0	0	0	325
						\$0	\$529	\$0	\$0	80	\$529
200-01371-00	66-07212	62	2-3	90	1.25	0	784	0	0	0	784
			6/28/2013			0	086	0	0	0	086
						\$0	\$1,502	80	\$0	80	\$1,502
200-01372-00	66-07456	62	2-3	90	0.02	11080	0	0	0	0	11080
			6/28/2013			222	0	0	0	0	222
						87,778	\$0	\$0	\$0	80	\$7,778
200-01374-00	016-0178-00	231	ZA-8	13	0.16	3441	200	0	0	0	3941
			9/26/2013			551	80	0	0	0	631
						\$1,336	\$203	80	\$0	\$0	\$1,539
200-01374-01	016-0178-01	231	ZA-8	13	0.15	3249	200	0	0	0	3749
			9/27/2013			474	73	0	0	0	547
						\$1,252	\$202	\$0	\$0	\$0	\$1,454
200-01375-00	016-0181-00	231	ZA-8	13	0.53	50	1380	0	0	0	1430
			8/12/2013			26	725	0	0	0	751
						\$42	\$1,225	\$0	\$0	80	\$1,267

CS7030.rpt User ID: Wyatt Dick

2:13:00PM

9/28/2013

Company: EDCO

Class: through ZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Group Code: through ZZZZ

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
200-01379-00	016-0190-00	231	ZA-8	13	0.27	0	300	0	0	0	300
			5/18/2010			0	80	0	0	0	80
						\$0	\$374	\$0	\$0	80	\$374
200-01394-00	P11581	964	ZA-8	04	0.42	0	06	716	0	0	908
			7/29/2013			0	38	300	0	0	338
						\$0	\$507	\$1,205	\$0	\$0	\$1,712
200-01395-00	P11582	964	ZA-8	04	0.50	0	06	274	0	0	364
			7/29/2013			0	45	136	0	0	180
						\$0	\$506	\$478	\$0	80	\$984
200-01396-00	T212765	238	Z-3	12	0.30	0	400	0	0	0	400
			11/23/2010			0	120	0	0	0	120
						\$0	\$810	80	80	80	\$810
200-01405-00	016-0154-01	231	2-5	13	96'0	22	920	0	0	0	942
			5/16/2013			21	883	0	0	0	904
						\$45	\$1,937	80	\$0	80	\$1,982
200-01406-00	016-0156-00	231	2-5	13	1.59	203	1440	0	0	0	1643
			9/9/2013			323	2290	0	0	0	2612
						\$584	\$4,221	80	\$0	80	\$4,805
200-01407-00	86446-1	835	2-3	80	0.40	53	0	0	0	0	53
			12/30/2009			21	0	0	0	0	21
						\$423	\$0	80	\$0	80	\$423
200-01413-00	016-0058-17	231	ZA-8	13	0.83	0	920	0	137	0	1057
			8/28/2013			0	760	0	113	0	873
						\$0	\$1,247	80	\$180	\$0	\$1,427
200-01415-00	016-0058-18	231	ZA-8	13	0.95	0	945	0	0	0	945
			7/1/2013			0	006	0	0	0	006
						80	\$1,412	SO	\$0	\$0	\$1,412

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Group Code: through ZZZZ

User ID: Wyatt Dick

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Company: EDCO

9/28/2013

Pieces 2264 \$589 Dollars 1958 83,173 \$1,379 770 924 9803 086 \$4,956 1745 1274 \$3,017 2058 154 \$6,860 1035 \$462 546 775 \$1,993 991 Dollars Consigned Pieces Hold Pieces Dollars 0 0 0 0 0 0 20 20 \$0 0 30 \$0 0 Dollars Outside Pieces 0 \$0 20 1200 \$2,075 824 \$2,747 20 F.G. Pieces Dollars 53,140 3300 2240 746 \$1,327 \$523 \$1,993 0 \$431 1938 525 875 280 770 924 330 \$1,774 Pieces Dollars 6503 \$3,182 545 \$942 1234 \$33 21 \$52 116 \$66 \$0 650 398 926 \$4,113 1035 \$2,006 Net Weight 1.42 0.32 1.20 0.10 0.73 0.75 0.81 0.87 0.75 Product Class 13 13 13 13 13 13 90 90 90 8/15/2013 9/11/2013 9/19/2013 5/22/2013 3/14/2013 5/17/2013 8/2/2013 3/6/2013 1/2/2013 Material Type ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 2-5 Z-5 2-5 Customer 231 103 231 103 103 231 231 231 231 016-0058-20 016-0230-00 016-0059-12 016-0058-16 016-0162-03 R432009013 R432009059 R432009136 016-0148-04 Custpart 200-01420-00 200-01425-00 200-01426-00 200-01428-00 200-01429-00 200-01430-00 200-01433-00 200-01427-00 200-01417-00 Product

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9/28/2013

Company: EDCO

Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Group Code: through ZZZZ

User ID: Wyatt Dick

CS7030.rpt

Pieces 4510 2983 3832 2567 \$4,268 6926 5187 1650 \$1,605 \$125 2880 Dollars \$2,054 3879 \$6,821 8943 \$8,935 875 \$3,451 1925 1771 \$832 290 234 662 8978 Dollars 0 0 0 0 0 0 0 Pieces Consigned Pieces Dollars Hold \$0 \$0 \$0 \$0 Dollars Outside Pieces 0 0 0 442 \$652 Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment F.G. Pieces Dollars \$1,328 3800 2546 \$4,233 1372 \$2,457 1250 \$1,279 1650 \$1,605 \$125 2450 725 875 290 4480 941 \$2,041 1050 1925 1771 \$832 234 WIP Pieces Dollars \$2,123 \$35 2507 \$4,364 7693 4462 \$7,656 1933 456 \$0 32 \$ 960 221 Net Weight 0.24 0.92 0.67 0.56 0.58 0.53 0.81 0.23 0.21 Product Class 13 13 13 13 13 13 13 13 80 9/24/2013 9/16/2013 9/27/2013 9/11/2013 9/27/2013 9/17/2013 8/14/2013 8/30/2013 7/1/2013 Material Type ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 ZA-8 2-3 Customer 109 231 231 231 231 231 231 231 231 016-0058-19 016-0300-03 016-0059-13 016-0300-00 016-0300-02 016-0308-00 016-0067-11 016-0300-01 85912518 Custpart 200-01448-00 200-01445-00 200-01447-00 200-01447-03 200-01444-00 200-01447-01 200-01447-02 200-01451-00 200-01439-00 Product

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Product Inventory Dollars Report

2:13:00PM

9/28/2013

Company: EDCO

Group Code: through ZZZZ

CS7030.rpt User ID: Wyatt Dick Class: through ZZZZ

Product: through ZZZZZZZZZZZZZZZZZZZZZ

Inventory Affected: Work In Process, Finished Goods, Outside, Hold, Consignment

Product	Custpart	Customer	Material Type	Product Class	Net Weight	WIP Pieces Dollars	F.G. Pieces Dollars	Outside Pieces Dollars	Hold Pieces Dollars	Consigned Pieces Dollars	Total Pieces Dollars
210-00001-00 211309	211309	238	Z-3	12	1.03	0	314	0	0	0	314
			11/20/2008			0	323	0	0	0	323
						\$0	\$558	80	80	80	\$558
422-00003-00	422-00003-00 EE976-00163	368		04	0.01	0	450	0	0	0	450
						0	5	0	0	0	5
						\$0	\$2,851	80	\$0	\$0	\$2,851
422-00004-00	422-00004-00 EE976-00164	368		04	0.01	0	406	0	0	0	406
						0	4	0	0	0	4
						\$0	\$2,551	80	80	\$0	\$2,551
					Grand Total:	229715	360917	28413	20501	0	639546
						108200	223392	48135	11970	0	391698
						\$339,616	\$671,616	\$125,946	\$40,639	\$0	\$1,177,817

2:03:51PM EDCO Company: 9/28/2013

MATERIAL INVENTORY LIST

User: Wyatt Dick MI7000.rpt

13-52996-mss

From Material: To: ZZZZZZZZZZZZZZZZZZZZZZ

From Inventory Type: To: ZZZZ From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

с 8							Inventory				
Naterial ID	<u>Description</u>	ABC	GRP	Supplier	ΠM	Std Cost	Value	On Hand	On Order	Minimum	Needed
J 100-01481-00	R434005322 Taskmaster (Cast)		00	624	EA	0.00	80	0	0		_
-IL	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.24	\$0	0	0	0	0
13 218	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.34	80	0	0	0	0
300-00001-00	RB56584 RG56583Z BEARING SLEE	C	Z	1718	EA	12.90	\$2,309	179	0	0	0
11 300-00002-00	RB56589 RG56588Z BEARING SLEE	C	Z	1718	EA	6.75	\$1,762	261	0	0	0
0 /300-00004-00	A050-095253 A960-095254 LINER	C	Z	624	EA	0.00	\$0	0	0	0	0
00-90000-008/1	AA-335-4 60-710-0200-2 Bushing	C	Z	2061	ĒΑ	0.31	\$465	1,500	0	250	0
00-20000 ා	T15182-3 G1798 BRACKET INSERT	C	Z	624	EA	0.00	80	0	0	0	0
300-00008-00	T15182-4 G1797 BRACKET INSERT	C	Z		EA	0.00	80	0	0	0	0
00-60000-00E	T15182-5 L7602 BRACKET INSERT	၁	Z		EA	0.00	80	0	0	0	0
₹ 300-00013-00	B-TC-603 TC601C JAW INSERTS	C	Z	624	EA	0.00	80	0	0	0	0
300-00014-00	P53152 PIN SHA	C	Z	580	EA	4.74	\$8,997	1,900	0	1,250	0
300-00017-00	055036 TC342000A1-TC342006A1 B	C	Z	624	EA	0.00	\$0	3,000	0	200	0
300-00018-00	055037 454868A1 & 454869A1 BUS	C	Z	624	EA	0.00	80	10,500	0	200	0
300-00020-00	20654 NON LOCKING 2K11415 INSF	C	Z	624	EA	0.00	\$0	5,030	0	0	0
300-00021-00	43B44791C02 15D44038F INSERT F	C	Z	624	EA	0.00	\$0	0	0	0	0
9 300-00022-00	43B44791C06 15D44038F INSERT F	C	Z	624	EA	0.00	\$0	0	0	0	0
00-82000-008	4370767A01 insert for 1544708S	C	Z	624	EA	0.00	\$0	0	0	0	0
1 300-00026-00	6600761 STEEL INSERT-6600084 6	၁	Z	624	EA	0.00	\$0	0	0	0	0
7:300-00022-00	F-1643-1 insert for Rome Truck	C	Z	624	EA	0.01	\$0	0	0	0	0
300-00028-00	F-1643-2 insert for Rome Truck	C	Z	624	EA	0.00	\$0	0	0	0	0
00-08000-008	97711601-B Gray Lock-Din Rail	C	Z	069	EA	0.05	\$163	3,074	0	0	0
300-00031-00	10-349207 Lamination Insert	Ü	Z	624	EA	0.00	80	2,421	0	0	0
a 300-00032-00	F-1161-3 insert	C	Z	624	EA	0.00	80	0	0	0	0
300-00033-00	F-1161 insert	၁	Z	624	EA	0.00	80	96	0	0	0
3 00-00034-00	10-382546 Pole Shoe	ر ر	Z	624	EA	0.00	80	0	0	0	0
300-00035-00	10-349568 Pole Shoe	В	Z	624	EA	0.00	80	0	0	0	0
0 300-00036-00	10-50728 Pole Shoe	C	Z	624	EA	0.00	80	0	0	0	0
300-00037-00	10-349648-3 Shaft	¥	Z	624	EA	0.00	80	0	0	0	0
00-86000-006	10-349397 Magnet Assembly	Α	<u>z</u>	624	EA	0.00	\$0	0	0	0	0

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MI7000.rpt User: Wyatt Dick

MATERIAL INVENTORY LIST

2:03:51PM

EDCO

9/28/2013 Company:

From Inventory Type: To: ZZZZ

From ABC Code: To: Z From Material Category: R To: R

From Material Category: R To From Group Code: To: ZZZZ

13-52996-mss

Cost Type: Standard

Cost Type: Standard Includes stock and non-stock items.

oc 8							Inventory				
Naterial ID	Description	\overline{ABC}	GRP	Supplier	N)	Std Cost	Value	On Hand	On Order	Minimum	Needed
300-00039-00	10-116848 Shaft	В	Z	624	EA	0.00	80	2,489	0	0	0
300-00040-00	10-116808 Magnet Assembly	Ü	Z	624	EA	0.00	0\$	6,503	0	0	0
T 300-00041-00	10-349223-1 Shaft	C	Z	624	EA	0.00	0\$	0	0	0	0
Q 300-00042-00	524121 Sleeve	C	z	140	EA	2.32	\$3,960	1,707	0	0	0
11 300-00043-00	524099 Shaft	C	Z	80	EA	0.53	\$1,624	3,065	0	0	0
0 / 300-00046-00	10-400115 Shaft	C	Z	624	EA	0.00	\$0	24	0	0	0
6 300-00047-00	10-382646 Magnet Assembly	A	Z	624	EA	0.00	20	40	0	0	0
13 300-00048-00	5-21616 5-21680 Shaft		Z	624	EACH	0.00	80	0	0	0	0
301-00001-00	Bearing liner 02-5500-05 23046	C	Z		EA	7.97	\$1,793	225	0	100	0
301-00002-00	02-5503-04 LINER23046-2200	C	z	777	EA	1.00	\$73	73	0	0	0
1 301-00003-00	bearing liner 05-606024	C	z	366	EA	14.50	80	0	_	250	249
301-00004-00	Bearing liner 23032-1470	Ö	Z	366	EA	12.00	\$10,560	880	0	250	0
301-00005-00	BEARING LINER 31216-1151	C	z		EA	1.00	\$401	401	0	0	0
301-00006-00	6E7340 2K7410/2K11415 IDLER SH	C	Z	993	EA	1.29	\$5,486	4,253	0	0	0
00-20001-001	PEMBS-M3-2 PEM INSERT	C	Z	510	EA	0.43	80	0	0	250	250
	1/2-20 UNF x 2D Locking Insert	C	Z	1949	EA	0.07	80	0	0	15,000	15,000
9 0 301-00008-01	1/2-20 UNF x 2D Locking Insert	Ö	z	624	EA	00.00	80	0	0	0	0
00-60000-108	HA2007A03 Steel Insert			182	EACH	0.00	80	0	0	1,000	1,000
311-00001-00	251W10655 14K1552 WASHER	C	Z		EA	0.02	\$26	1,290	0	0	0
00-80000-1187:	10-3069-01 Screw Captive SS	C	Z	674	EA	0.15	\$2,321	15,680	0	2,500	0
320-00001-00	NEW TRUCK-LITE BOX #9574		PK		EA	0.00	80	0	0	0	0
00-20000-02£ 5	NEW TRUCK-LITE PARTITION #950		PK		EA	2.12	80	0	0	0	0
320-00003-00	3292 BOX 22-7/8x17-1/8x8-3/16		PK		EA	0.00	80	0	0	0	0
320-00004-00	3292 PAD 17x22x3/4		PK		EA	0.00	80	0	0	0	0
320-00005-00	3292 ASSEMBLED PARTITIONS		PK		EA	0.00	80	0	0	0	0
a 321-00001-00	271W03252 14K1552 - DOWEL PIN	C	Z		EA	0.03	96\$	3,198	0	0	0
7 321-00002-00	271W06352 14K1552 DOWEL PIN	C	Z		EA	0.05	\$28	557	0	0	0
321-00003-00	409W01441 14K1552 COMPRESSION	C	Z		EA	1.00	\$212	212	0	0	0
321-00004-00	SST (10-0029) 14K1552 PIN - IT	C	Z		EA	1.00	\$1,365	1,365	0	0	0
1 321-00005-00	GPLUGHS PLUG .0625 - 1/16 SSin	C	Z	1109	EA	1.22	80	0	0	500	200

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Раде

MATERIAL INVENTORY LIST

User: Wyatt Dick

13-52996-mss

MI7000.rpt

From Inventory Type: To: ZZZZ From ABC Code: To: Z

From Material Category: R To: R From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

CM Material III. Description ABC CRP Supplied LIM Std Coast 321-00006-00 BIB-128 Spring Compression C IN 335 EA 0.45 321-00006-00 ALLUMINUM DIE CAST ALLOY ALI C AL 1.08 1.03 D 380-1% ALLUMINUM DIE CAST ALLOY ALI C AL 1.08 1.03 D 380-1% ALLUMINUM DIE CAST ALLOY ALI C AL 4.00 1.08 1.03 D 383-3% ALLUMINUM DIE CAST ALLOY ALI C AL 4.00 1.08 1.03 ALLOMINUM DIE CAST ALLOY ALI C AL AL 1.08 1.03 ALLOMINUM DIE CAST ALLOY ALI C AL AL 1.08 1.03 ALLOMINUM DIE CAST ALLOY ALI C AL AL 1.08 1.03 ALLOMINUM DIE CAST ALLOY ALI C AL AL 1.08 1.03 ALLOMINUM DIE CAST ALLOY ALI C AL AL 1.08 1.03 ALOMINUM DIE CAST ALLOY ALI C								Inventory				
B18-128 Spring Compression C IN 335 EA ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 420 LB ALUMINUM DIE CAST ALLOY ALL C AL 428 428 ALUMINUM DIE CAST ALLOY ALL C IN 624 EA 442875 INSERT INS BRASS PRESS C IN 630 EA 51845	ial ID	Description	$\overline{\mathrm{ABC}}$	GRP	Supplier	MI	Std Cost	Value	On Hand	On Order	Minimum	Needed
ALUMINUM DIE CAST ALLOY ALI C AL BABORIA SERTINSERT INSERT INSER	00-9000	B18-128 Spring Compression	၁	Z	335	EA	0.45	\$4,725	10,500	0	5.000	0
ALUMINUM DIE CAST ALLOY ALI AL AL LB ALUMINUM DIE CAST ALLOY ALI C AL 420 LB ALUMINUM DIE CAST ALLOY ALI C AL 420 LB ALUMINUM DIE CAST ALLOY ALI C AL 420 LB ALUMINUM DIE CAST ALLOY ALI C AL LB LB ALUMINUM DIE CAST ALLOY ALI C AL LB LB ALUMINUM DIE CAST ALLOY ALI C AL LB LB ALUMINUM DIE CAST ALLOY ALI C AL LB LB ALUMINUM DIE CAST ALLOY ALI C AL LB LB LB ALUMINUM DIE CAST ALLOY ALI C AL AL LB		ALUMINUM DIE CAST ALLOY ALI	C .	AL		LB	1.35	80	0	0	0	0
ALUMINUM DIE CAST ALLOY ALI AL 42 LB ALUMINUM INGOTS C AL 420 LB ALUMINUM DIE CAST ALLOY ALI C AL 1B LB ALUMINUM DIE CAST ALLOY ALI C AL 1B LB ALUMINUM DIE CAST ALLOY ALI C AL 1B LB ALUMINUM DIE CAST ALLOY ALI C AL 1B LB ALUMINUM DIE CAST ALLOY ALI C AL 1B LB LB ALUMINUM DIE CAST ALLOY ALI C AL SID EA 1B LB		ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.05	\$8,207	7,816	0	0	0
ALUMINUM DIE CAST ALLOY ALL ALSA72 INSERT INSERT FOR 44287 C IN 51036772 INSERT INS FREMEA.32 P F424-72 INSERT INS BRASS PRESS C IN 518456-1140 INSERT SOS-440-6/P S18456-1140 INSERT INS BRASS PRESS C IN S24 Bushing 1 C IN S24 Bushing 2 C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN EA F-424-74 Ball Insert C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN EA F-424-74 Ball Insert C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN EA F-424-74 Ball Insert C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN EA F-424-74 Ball Insert C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN S24 BA-4-74 INSERT INS BRASS PRESS C IN BA-4-74 INSERT	%	ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.04	\$118,294	113,744	0	0	0
ALUMINUM DIE CAST ALLOY ALL C AL AL ALUMINUM DIE CAST ALLOY ALL C AL BANG-3.2 P C IN 510 EA F424-72 INSERT INS BRASS PRESS C IN 624 EA EA F424-72 INSERT INS BRASS PRESS C IN 624 EA EA 518456-1140 INSERT SOS-632-8P C IN 510 EA 518456-1140 INSERT SOS-632-8P C IN 510 EA 518456-1140 INSERT SOS-632-8P C IN 510 EA 518456-1140 INSERT F-440-2/PRE C IN 510 EA 518456-1140 INSERT F-440-2/PRE C IN 690 EA 518456-1140 INSERT F-440-2/PRE C IN 690 EA 66832 Lever Bar Bars AC-Flex C IN 624 EA 64 EA 603-0-215-00 (5004-030-4003-00) C IN 624 EA EA 603-0-215-00 (5004-030-4003-00) C IN 624 EA EA 603-0-215-00 (5004-030-4003-00) C IN 624 EA EA 61424-74 INSERT INS BRASS PRESS C IN 624 EA 64 EA 64-74 Ball Insert C IN 624 EA 64 EA 64-74 Ball Insert C IN 624 EA 64-74 Ball Insert C IN 62	%	ALUMINUM INGOTS	၁	AL	420	LB	1.02	877	75	532,722	0	0
ALUMINUM DIE CAST ALLOY ALI C AL AL ALUMINUM DIE CAST ALLOY ALI C AL ALUMINUM DIE CAST ALLOY ALI C AL ALUMINUM DIE CAST ALLOY ALI C IN BA42875 INSERT INSERT INSERT INSERT INSERT INSERT INS RALE#M2.5 C IN 510 EA F424-72 INSERT INS BRS RESS C IN 624 EA F424-72 INSERT INS BRS RESS C IN 624 EA F424-72 INSERT INS BRS RESS C IN 624 EA F424-72 INSERT INS BRS RESS C IN 6310 EA 518456-1140 INSERT SOS-440-6/P C IN 510 EA 518456-1140 INSERT SOS-440-6/P C IN 690 EA 6738456-1140 INSERT SOS-440-6/P C IN 690 EA 6738456-1140 INSERT SOS-440-6/P C IN 690 EA 6738456-1140 INSERT F440-2/PRE C IN 690 EA 6738456-1140 INSERT F440-2/PRE C IN 690 EA 6738456-1140 INSERT F440-2/PRE C IN 624 EA 673841 Lever Bar G30-0215-00 (S004-030-A002-00) C IN 624 EA 674 Bushing 1 C IN 624 EA 674 Bushing 2 C IN 624 EA 674 GA 674-74 INSERT INS BRASS PRESS C IN 624 EA 674-74 INSERT INS BRASS PRESS C IN 624 EA 674-74 INSERT INSERT INS BRASS PRESS C IN 624 EA 674-74 INSERT INSERT INS BRASS PRESS C IN 624 EA 674-74 INSERT INSERT INS BRASS PRESS C IN 624 EA 674-74 INSERT INSERT INSERT INS BRASS PRESS C IN 624 EA 674-74 INSERT		ALUMINUM DIE CAST ALLOY ALI	Ö	AL		LB	1.02	\$9,148	8,969	0	0	0
ALUMINUM DIE CAST ALLOY ALL C AL 42875 INSERT INSERT FOR 44287 C IN 510 EA 42875 INSERT INSERT FOR 44287 C IN 510 EA 1036772 INSERT INS FEM#6-32 P C IN 510 EA 1036772 INSERT INS MALE#M2.5 C IN 624 EA F44-72 INSERT INS BRS PRESS C IN 624 EA 518456-1140 INSERT INS BRASS PRES C IN 624 EA 518456-1140 INSERT SOS-440-6/P C IN 510 EA 518456-1140 INSERT SOS-440-6/P C IN 510 EA 518456-1140 INSERT SOS-632-8/P C IN 690 EA 518456-1140 INSERT SOS-632-8/P C IN 690 EA 518456-1140 INSERT SOS-632-8/P C IN 6490 EA 6832 Lever Bar C IN 6440 EA 6832 Lever Bar C IN 624 EA 630-0214-00 (S004-030-4002-00) C IN 624 EA 6A 630-0214-00 (S004-030-4003-00) C IN 624 EA 6A 6424-74 INSERT INS BRASS PRESS C IN 624 EA 6A 6-424-74 Ball Insert C IN 624 EA 6-424-74 Ball In		ALUMINUM DIE CAST ALLOY ALI	C	AL		LB	1.01	80	0	0	0	0
442875 INSERT INSERT FOR 44287 C IN 510 EA 1036772 INSERT INS FRM#6-32 P C IN 510 EA 1036772 INSERT INS BRS PRESS C IN 624 EA F424-72 INSERT INS BRASS PRES C IN 624 EA 518456-1140 INSERT SOS-440-6/P C IN 510 EA 518456-1140 INSERT SOS-432-8/P C IN 510 EA 9775091 Latch Base AC-Flex C IN 510 EA 9775001 Spring Latch C IN 690 EA P66832 Lever Bar C IN 1442 EA P66843 Lever Bar C IN 624 EA 930-0214-00 (S004-030-A003-00) C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA O-ring C IN 624 EA Bushing 2 C IN 624 EA C-ring C IN 624 EA <td></td> <td>ALUMINUM DIE CAST ALLOY ALI</td> <td>C</td> <td>ΑL</td> <td></td> <td>LB</td> <td>1.18</td> <td>\$66,734</td> <td>56,554</td> <td>148,815</td> <td>0</td> <td>0</td>		ALUMINUM DIE CAST ALLOY ALI	C	ΑL		LB	1.18	\$66,734	56,554	148,815	0	0
1036772 INSERT INS FEM#6-32 P C IN \$10 EA 1036772 INSERT INS MALE#M2.5 C IN \$510 EA F424-72 INSERT INS BRS PRESS C IN \$624 EA \$18456-1140 INSERT SOS-440-6/P C IN \$510 EA \$18456-1140 INSERT SOS-432-8/P C IN \$510 EA \$18456-1140 INSERT F-440-2/PRE C IN \$510 EA \$18456-1140 INSERT F-440-2/PRE C IN \$510 EA \$18456-1140 INSERT F-440-2/PRE C IN \$510 EA \$9775001 Latch Base AC-Flex C IN \$690 EA \$97751001 Spring Latch C IN \$142 EA \$96832 Lever Bar C IN \$64 EA \$96833 Lever Bar C IN \$64 EA \$9690-0215-00 (\$004-030-000-00) C IN \$64 EA \$960-0215-00 (\$004-030-0403-000) C IN \$624 EA \$960-0215-00 (\$004-030-0403-000) C IN \$624 EA <tr< td=""><td>0003-00</td><td>442875 INSERT INSERT FOR 44287</td><td>C</td><td>Z</td><td></td><td>EA</td><td>0.00</td><td>80</td><td>0</td><td>0</td><td>0</td><td>0</td></tr<>	0003-00	442875 INSERT INSERT FOR 44287	C	Z		EA	0.00	80	0	0	0	0
1036772 INSERT INS MALE#M2.5 C IN 510 EA F424-72 INSERT INS BRS PRESS C IN 624 EA F424-72A INSERT INS BRASS PRES C IN 510 EA 518456-1140 INSERT SOS-432-8/P C IN 510 EA 518456-1140 INSERT SOS-632-8/P C IN 510 EA 97750901 Latch Base AC-Flex C IN 690 EA 97751001 Spring Latch C IN 149 EA P66832 Lever Bar C IN 624 EA P66843 Lever Bar C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA Bushing 2 C IN 624 EA O-ring C IN 624 EA C-ring C <td>00-8000</td> <td>1036772 INSERT INS FEM#6-32 P</td> <td>C</td> <td>Z</td> <td>510</td> <td>EA</td> <td>0.21</td> <td>\$219</td> <td>1,044</td> <td>0</td> <td>250</td> <td>0</td>	00-8000	1036772 INSERT INS FEM#6-32 P	C	Z	510	EA	0.21	\$219	1,044	0	250	0
F424-72 INSERT INS BRS PRESS C IN 624 EA F424-72A INSERT INS BRASS PRES C IN 510 EA 518456-1140 INSERT SOS-632-8/P C IN 510 EA 518456-1140 INSERT F-440-2PRE C IN 510 EA 97750901 Latch Base AC-Flex C IN 690 EA 97751001 Spring Latch C IN 149 EA P6832 Lever Bar C IN 1442 EA P6843 Lever Bar C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA Brass Tube C IN 624 EA Brass Tube C IN 624 EA Coring C IN 624 EA Brass Tube C IN 624 EA Coring C IN 624 EA F-24-74 INSERT INS BRASS PRESS C IN 624 EA F-424-74 Ball Ins	00-6000	1036772 INSERT INS MALE#M2.5	C	Z	510	EA	0.05	\$342	6.839	0	250	0
7424-72A INSERT INS BRASS PRES C IN 624 EA 518456-1140 INSERT SOS-440-6/P C IN 510 EA 518456-1140 INSERT SOS-632-8/P C IN 510 EA 97750901 Latch Base AC-Flex C IN 690 EA 97751001 Spring Latch C IN 690 EA P66832 Lever Bar C IN 1442 EA P66843 Lever Bar C IN 624 EA 930-0214-00 (S004-030-A002-00) C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA O-ring F424-74 INSERT INS BRASS PRESS C IN 624 EA F424-74 Ball Insert C IN 624 EA F-424-74 Ball Insert C IN 624 EA	0011-00	F424-72 INSERT INS BB'S PRESS	C	Z	624	EA	0.00	80	2,873	0	0	0
518456-1140 INSERT SOS-440-6/P C IN 510 EA 518456-1140 INSERT SOS-632-8/P C IN 510 EA 97750901 Latch Base AC-Flex C IN 690 EA P66832 Lever Bar C IN 149 EA P66843 Lever Bar C IN 624 EA P66843 Lever Bar C IN 624 EA Bushing I C IN 624 EA Bushing I C IN 624 EA Bushing 2 C IN 624 EA Bushing 2 C IN 624 EA Brass Tube C IN 624 EA Coring F424-74 INSERT INS BRASS PRESS C IN 624 EA F424-74 Ball Insert C IN 624 EA </td <td>0012-00</td> <td>F424-72A INSERT INS BRASS PRES</td> <td>C</td> <td>Z</td> <td>624</td> <td>EA</td> <td>0.00</td> <td>80</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	0012-00	F424-72A INSERT INS BRASS PRES	C	Z	624	EA	0.00	80	0	0	0	0
\$18456-1140 INSERT SOS-632-8/P C IN \$10 EA \$18456-1140 INSERT F-440-2/PRE C IN \$10 EA 97750901 Latch Base AC-Flex C IN \$149 EA P66832 Lever Bar C IN \$144 EA P66843 Lever Bar C IN \$64 EA 930-0214-00 (\$004-030-A002-00) C IN \$624 EA Bushing 1 C IN \$624 EA Bushing 2 C IN \$624 EA Bushing 2 C IN \$624 EA Brass Tube C IN \$624 EA O-ring F424-74 INSERT INS BRASS PRESS C IN \$624 EA F424-74 Ball Insert C IN \$624 EA F-424-74 Ball Insert C IN \$624 EA F-424-74 Ball Insert C IN \$624 EA	0013-00	518456-1140 INSERT SOS-440-6/P	C	Z	510	EA	0.12	\$1,070	8,919	0	0	0
\$18456-1140 INSERT F-440-2/PRE C IN \$10 EA 9775090 Latch Base AC-Flex C IN 149 EA 97751001 Spring Latch C IN 149 EA P66832 Lever Bar C IN 1442 EA P66843 Lever Bar C IN 624 EA B6843 Lever Bar C IN 624 EA B030-0214-00 (\$004-030-A003-00) C IN 624 EA Bushing 1 C IN 624 EA Brass Tube C IN 624 EA Brass Tube C IN 624 EA C-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F-424-74 Ball Insert C IN 624 EA F-424-74 Ball Insert C IN 624 EA	0014-00	518456-1140 INSERT SOS-632-8/P	C	Z	510	EA	0.16	\$1,524	9,526	0	0	0
97750901 Latch Base AC-Flex C IN 690 EA 97751001 Spring Latch C IN 149 EA P66832 Lever Bar C IN 1442 EA P66843 Lever Bar C IN 624 EA 030-0214-00 (S004-030-A003-00) C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F424-74 Ball Insert C IN 624 EA F424-74 Ball Insert C IN 624 EA	0015-00	518456-1140 INSERT F-440-2/PRE	C	Z	510	EA	60.0	\$686	7,626	0	0	0
97751001 Spring Latch C IN 149 EA P66843 Lever Bar C IN 1442 EA P66843 Lever Bar C IN 624 EA 030-0214-00 (S004-030-A003-00) C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F424-74 Ball Insert C IN 624 EA F424-74 Ball Insert C IN 624 EA F424-74 Ball Insert C IN 624 EA	0017-00	97750901 Latch Base AC-Flex	C	Z	069	EA	0.71	\$6,649	9,365	0	1,000	0
P66832 Lever Bar C IN EA P66843 Lever Bar C IN 624 EA 030-0214-00 (S004-030-A002-00) C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F424-74 Ball Insert C IN 624 EA F424-74 Ball Insert C IN 624 EA F424-74 Ball Insert C IN 624 EA	0018-00	97751001 Spring Latch	C	Z	149	EA	0.28	\$3,170	11,200	0	1,000	0
P66843 Lever Bar C IN 1442 EA 030-0214-00 (S004-030-A002-00) C IN 624 EA Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F-424-74 Ball Insert C IN 624 EA F-424-74 Ball Insert C IN 624 EA	0022-00	P66832 Lever Bar	C	Z		EA	0.88	80	0	0	500	500
030-0214-00 (\$004-030-A002-00) C IN 624 EA 030-0215-00 (\$004-030-A003-00) C IN 624 EA Bushing 1 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F-424-74 Ball Insert C IN 624 EA F-424-74 Ball Insert C IN 624 EA	023-00	P66843 Lever Bar	C	Z	1442	EA	0.84	80	0	0	500	500
030-0215-00 (\$004-030-A003-00) C IN 624 EA Bushing 1 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F424-74 Ball Insert C IN 624 EA P5050 LG Bushing C IN 624 EA	0024-00	030-0214-00 (S004-030-A002-00)	C	Z	624	EA	0.78	\$1,571	2,014	0	0	0
Bushing 1 C IN 624 EA Bushing 2 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F-424-74 Ball Insert C IN 624 EA 91502 LG Bushing C IN 624 EA	0025-00	030-0215-00 (S004-030-A003-00)	C	Z		EA	0.92	\$1,969	2,140	0	0	0
Bushing 2 C IN 624 EA Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F-424-74 Ball Insert C IN 624 EA 91502 LG Bushing C IN 624 EA	0056-00	Bushing 1	C	Z	624	EA	0.00	80	0	0	0	0
Brass Tube C IN 624 EA O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN 624 EA F-424-74 Ball Insert C IN 624 EA 91502 LG Bushing C IN 624 EA	0027-00	Bushing 2	C	Z	624	EA	00.00	80	0	0	0	0
O-ring C IN 624 EA F424-74 INSERT INS BRASS PRESS C IN EA F-424-74 Ball Insert C IN 624 EA 91502 LG Bushing C IN 624 EA	028-00	Brass Tube	Ç	Z	624	EA	0.00	80	206	0	0	0
F424-74 INSERT INS BRASS PRESS C IN EA F424-74 Ball Insert C IN 624 EA 91502 LG Bushing C IN 624 EA	029-00	O-ring	Ú	Z	624	EA	00.00	80	0	0	0	0
F-424-74 Ball Insert C IN 624 EA 91502 LG Bushing C IN 624 EA	030-00	F424-74 INSERT INS BRASS PRESS	C	Z		EA	0.00	80	0	0	0	0
91502 LG Bushing C IN 624 EA	031-00	F-424-74 Ball Insert	C	Z	624	EA	0.00	80	0	0	0	0
	032-00	91502 LG Bushing	C	Z	624	EA	0.00	80	0	0	0	0
T 400-00033-00 OR2-014N1472 O-Ring C IN 624 EA 0.00	1033-00	OR2-014N1472 O-Ring	C	<u>z</u>	624	EA	0.00	80	0	0	0	0

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Page

MATERIAL INVENTORY LIST

MI7000.rpt User: Wyatt Dick

13-52996-mss

2:03:51PM

EDCO

9/28/2013 Company:

From Inventory Type: To: ZZZZ
From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

Description ABC CRP Supplier UM Std Cost 0 1501 SM Bushing C I 624 EA 0.00 0 02-012N1470 O-Ring C IN 624 EA 0.00 0 02-012N1470 O-Ring C IN 624 EA 0.00 0 0 5-82221 INS 5-632-221 PRESS C IN 195 EA 0.00 0 0 5-82221 INS 5-632-221 PRESS C IN 195 EA 0.00 0 0 1/2 Plug Stoneco #12 C IN 192 EA 0.00 0 0 1/2 Plug Stoneco #12 C IN 192 EA 0.01 0 0 1/2 Plug Stoneco #12 C IN 192 EA 0.01 0 0 1/2 Plug Stoneco #12 C IN 192 EA 0.01 0 0 1/2 Plug Stoneco #12 C IN 192 EA 0.01 0 0 1/2 Plug Stoneco #12 C IN 193 EA 0.01 0 0 1/2 Plug Stoneco #12 C IN	Doc							Inventory				
9150 TAM Basking C N 624 EA 600 50 0 0 74-70 TAM BASKing A 64 64 64 60 50 0 <th>8 Vaterial ID</th> <th>Description</th> <th>$\overline{^{ ext{ABC}}}$</th> <th>GRP</th> <th>Supplier</th> <th>NI</th> <th>Std Cost</th> <th>Myentory Value</th> <th>On Hand</th> <th>On Order</th> <th>Minimum</th> <th>Needed</th>	8 Vaterial ID	Description	$\overline{^{ ext{ABC}}}$	GRP	Supplier	NI	Std Cost	Myentory Value	On Hand	On Order	Minimum	Needed
Part	400-00034-00	91501 SM Bushing	C	Z	624	EA	0.00	80	0	0	0	0
Figure F	400-00035-00	OR2-012N1470 O-Ring	C	z	624	EA	0.00	80	0	0	0	0
Sex322Z1 INS SA32Z2I INRESS C IN 1157 EA 0.00 SD 0	T 401-00001-00	T-1776		Z		EA	1.00	80	0	0	0	0
SSR22-ZI INS SR3-ZI I		S-632-2Z1 INS S-632-2Z1 PRESS	C	Z		EA	0.00	80	0	0	0	0
112 Plug Stoneo #12 C IN 1195 EA 0.13 SS 0 0 0 485A472 Insert GE Manifold Bod C IN 1029 EA 0.16 SS 0 0 2500 MS12208S NON LOCK NING IN SERT C IN 1223 EA 0.00 S9 0	11 401-00003-00	S-832-2Z1 INS S-832-2Z1 PRESS	C	Z		EA	0.00	80	0	0	0	0
485A472 Insert CIE Manifold Boad C IN 1932 EA 0.56 SS 0 2,000 2,500 4182 AR72 Insert CIE Manifold SNETY C IN 1949 EA 0.06 SO 0 0 2,600 2,500 2,500 2,500 3,600 3,500 3,600	0 401-00006-00	1/2 Plug Stoneco #12	C	Z	1195	EA	0.13	80	0	0	0	0
MSI 22085 NONL LOCK ING INSERT 1 C IN 1949 EA 0.16 S0 0.0 250 0.0 4148-142-10-10-ct. Insert Levice Insert I	401-00007-00	485A472 Insert GE Manifold Bod	C	Z	1032	EA	0.56	80	0	20,000	2,500	0
4184-SCM toll Hell-coll linser C 1223 EA 0.00 \$0 0.00 4,000 3 10888 NSERT IVAZOLOCK NUT C ALL 98 LB 1.16 \$50,988 155,528 0 ALUMINIVIM DIE CAST ALLOY 41.3 C AL 98 LB 1.16 \$50,988 155,528 0 ALUMINIVIM DIE CAST ALLOY 41.3 C AL 98 LB 1.30 \$50 50 0	5 401-00011-00	MS122085 NON LOCKING INSERT	C	Z	1949	EA	0.16	80	0	0	2,500	2,500
310888 INSERT 1/4-20 LOCK NULT C IAL BA 0.00 S3 3,00 6 0 0 ALUMINUM DIE CAST ALLOY 413. C AL 98 LB 1.16 \$53.306 26.988 135,838 0 ALUMINUM DIE CAST ALLOY 413. C AL 88 LB 1.16 \$50 <	401-00012-00	4184-8CN160 Heli-coil Insert	C		1223	EA	0.00	80	0	0	4,000	4,000
ALUMINUM DIE CAST ALLOY 413. C AL B LB 1.16 \$31,306 26,988 135,828 0 ALUMINUM DIE CAST ALLOY ALI AL 8K LB 1,39 \$50 0 0 0 TUBE (ROBERT BOSCH) PK 1181 EA 2,17 \$60 0 500 250 DIVIDER (ROBERT BOSCH) PK 2181 EA 2,17 \$60 0 500	H 411-00002-00	310888 INSERT 1/4-20 LOCK NUT	C	Z		EA	0.00	80	0	0	0	0
ALUMINUM DIE CAST ALLOY ALL (*) ALL (*) ALL (*) AB LB LB 1.30 S0 0 0 0 0 0 0 0 0 0 1.0B TUBE (ROBERT BOXCH) PK 2181 EA 1.12 S0 0 0 0 250	11 413	ALUMINUM DIE CAST ALLOY 413.	C	AL		LB	1.16	\$31,306	26,988	135,828	0	0
TUBE (ROBERT BOSCH) PK 2181 EA 2.94 S0 0 530 250 CORREGATED CARTON (BAF) PK 2181 EA 1.12 S0 0 530 250 DIVIDER (ROBERT BOSCH) PK 2181 ROLL 1.40 S0 0 0 500 POLV BAG (ROBERT BOSCH) PK 2181 ROLL 1.40 S0 0 0 500 FOAM DIVIDER SET (BAF) PK 2181 EA 6.49 S0 0 0 250 TRAY (ROBERT BOSCH) PK 2181 EA 1.59 LB 1.40 S0 0	43	ALUMINUM DIE CAST ALLOY ALI		AL	86	LB	1.30	80	0	0	0	0
CORREGATED CARTON (BAF) FK 1197 EA 1.12 \$0 630 550	3 430-00001-00	TUBE (ROBERT BOSCH)		PK	2181	EA	2.94	80	0	0	250	250
DIVIDER (ROBERT BOSCH) PK 2181 EA 2.17 80 0 500 POLY BAG (ROBERT BOSCH) PK 2181 ROLL 1.40 80 0	Q 431-00001-00	CORREGATED CARTON (BAF)		PK	1197	EA	1.12	80	0	530	250	0
POLY BAG (ROBERT BOSCH) FK 2181 ROLL 1.40 \$0 0 0 0 0 0 5	1 433-00001-00	DIVIDER (ROBERT BOSCH)		PK	2181	EA	2.17	80	0	0	500	200
FOAM DIVIDER SET (BAF) PK 2181 EA 6.94 \$0 0 250 TRAY (ROBERT BOSCH) PK 2181 EA 1.58 \$0 0 0 250 SECONDARY ALUMINUM ALLOY C AL 1796 LB 1.40 \$0 0 0 0 0 250 ALUMINUM DIE CAST ALLOY ALL AL 1796 LB 1.60 \$1.60 \$1.60 0 <td>7 433-00002-00</td> <td>POLY BAG (ROBERT BOSCH)</td> <td></td> <td>PK</td> <td>2181</td> <td>ROLL</td> <td>1.40</td> <td>80</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	7 433-00002-00	POLY BAG (ROBERT BOSCH)		PK	2181	ROLL	1.40	80	0	0	0	0
TRAY (ROBERT BOSCH) PK 2181 EA 1.58 \$6 0 0 250 SECONDARY ALLUMINUM ALLOY C AL 1796 LB 1.50 \$16,976 11.317 0	9 433-00003-00	FOAM DIVIDER SET (BAF)		PK	2181	EA	6.94	80	0	0	250	250
SECONDARY ALUMINUM ALLOY C AL 1796 LB 1.40 \$0 0 0 ALUMINUM DIE CAST ALLOY ALL C AL 1796 LB 1.50 \$16,976 11,317 0 U0046002 WIRE LAPP GROUP C 1195 FT 3.00 \$0 0 0 ZB2 BG4 KEY SELECTOR SWITCH C CHR 812 GAL 10.25 \$0 0 0 Insprep 189 Insprep 189 CHR 812 GAL 8.75 \$0 0 0 0 FX Premium Imited slip 80/90 C CHR 812 GAL 48.49 \$0 0 <td>134-00001-00</td> <td>TRAY (ROBERT BOSCH)</td> <td></td> <td>PK</td> <td>2181</td> <td>EA</td> <td>1.58</td> <td>80</td> <td>0</td> <td>0</td> <td>250</td> <td>250</td>	134-00001-00	TRAY (ROBERT BOSCH)		PK	2181	EA	1.58	80	0	0	250	250
ALUMINUM DIE CAST ALLOY ALI C AL 1796 LB 1.50 \$16,976 11,317 U0046602 WIRE LAPP GROUP C 1195 FT 3.00 \$0 0 ZB2 BG4 KEY SELECTOR SWITCH C CHR 812 GAL 10.25 \$0 0 Isoprep 49L CHR 812 GAL 8.75 \$0 0 0 Insprep 189 CHR 812 GAL 8.75 \$0 0 0 FX Premium limited slip 80/90 C 742 GAL 0.00 \$0 0 MASG3 X.7/8 V BELT PULLEY C 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C 131 EA 0.00 \$0 0 TRIWALL CONTAINER SET PK 1187 EA 3.52 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	1 443	SECONDARY ALUMINUM ALLOY	C	AL	1796	LB	1.40	80	0	0	0	0
U0046002 WIRE LAPP GROUP C 1195 FT 3.00 \$0 0 ZB2 BG4 KEY SELECTOR SWITCH C CHR 812 GAL 0.00 \$0 0 Isoprep 49L CHR 812 GAL 8.75 \$0 0 0 Indite NCP Start CHR 812 GAL 48.49 \$0 0 0 FX Premium limited slip 80/90 C 742 GAL 0.00 \$0 0 MASG3 X 7/8 V BELT PULLEY C 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C 131 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 FT 0.00 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	7:54514	ALUMINUM DIE CAST ALLOY ALI		AL	1796	LB	1.50	\$16,976	11,317	0	0	0
ZB2 BG4 KEY SELECTOR SWITCH C CHR 812 GAL 10.25 50 0 Isoprep 49L CHR 812 GAL 8.75 50 0 Insprep 189 CHR 812 GAL 8.75 50 0 Indition NCP Start CHR 812 GAL 48.49 50 0 MASG3 X 7/8 V BELT PULLEY C 742 GAL 0.00 \$0 0 MASG3 X 7/8 V BELT PULLEY C 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C 687 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	505-00997-00	U0046002 WIRE LAPP GROUP	ပ		1195	FT	3.00	80	0	0	0	0
Isoprep 49L CHR 812 GAL 10.25 \$0 0 Insprep 189 CHR 812 GAL 8.75 \$0 0 FX Premium limited slip 80/90 C HR 812 GAL 48.49 \$0 0 MASG3 X 7/8 V BELT PULLEY C A1 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C A1 131 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	5 505-02144-00	ZB2 BG4 KEY SELECTOR SWITCH	C			EA	0.00	80	0	0	0	0
Insprep 189 CHR 812 GAL 8.75 \$0 0 Iridite NCP Start CHR 812 GAL 48.49 \$0 0 FX Premium limited slip 80/90 C 742 GAL 0.00 \$0 0 MASG3 X7/8 V BELT PULLEY C 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C 487 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	506-00001-00	Isoprep 49L		CHR	812	GAL	10.25	\$0	0	0	0	0
Iridite NCP Start CHR 812 GAL 48.49 \$0 0 FX Premium Imited slip 80/90 C 742 GAL 0.00 \$0 0 MASG3 X 7/8 V BELT PULLEY C 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C 687 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	T 506-00002-00	Insprep 189		CHR	812	GAL	8.75	80	0	0	0	0
FX Premium limited slip 80/90 C 742 GAL 0.00 \$0 0 MASG3 X 7/8 V BELT PULLEY C 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C 687 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	00-20000-905 aç	Iridite NCP Start		CHR	812	GAL	48.49	\$0	0	0	0	0
MASG3 X 7/8 V BELT PULLEY C 131 EA 0.00 \$0 0 10624-06952 D-SHAPED SPONGE C 687 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	a 585-00112-00	FX Premium limited slip 80/90	C		742	GAL	0.00	80	0	5	0	0
10624-06952 D-SHAPED SPONGE C 687 FT 0.00 \$0 0 TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	2,595-02141-00	MAS63 X 7/8 V BELT PULLEY	C		131	EA	0.00	80	0	0	0	0
TRIWALL CONTAINER SET PK 2181 ST 25.43 \$0 0 RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	595-02992-00	10624-06952 D-SHAPED SPONGE	C		289	FT	00.00	80	0	0	0	0
RED CORRUGATED SHEET PK 1197 EA 3.02 \$0 0	4 596-00118-00	TRIWALL CONTAINER SET		PK	2181	ST	25.43	80	0	0	0	0
	00-61100-965	RED CORRUGATED SHEET		PK	1197	EA	3.02	80	0	6,495	0	0

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Page

EDC0

Company:

MATERIAL INVENTORY LIST

User: Wyatt Dick

13-52996-mss

Doc

MI7000.rpt

From Material: To: ZZZZZZZZZZZZZZZZZZZZZZZ

From Inventory Type: To: ZZZZ From ABC Code: To: Z

From Material Category: R To: R

From Group Code: To: ZZZZ

Cost Type: Standard

Includes stock and non-stock items.

Needed Minimum On Order 2,266,687 11,420 22,173 6.284 55,854 On Hand \$0 \$0 \$0 \$0 \$0 \$11,306 \$7,227 \$0 \$0 Inventory \$56,413 \$411,205 \$21,951 104.00 0.12 0.00 0.00 1.35 1.40 Ξ. 1.57 1.65 1.65 1.65 0.99 0.99 Std Cos **Fotal Inventory Value** EA ΕA ΕA EA LB LB LB LB LB LB ГB LB LB LB LB LB Supplier 1197 1197 1197 1361 1197 1197 1197 1197 1197 1796 420 420 420 617 917 617 420 ABC HYBRID DIE CAST ALLOY ALLOY BOB45 SELF SEAL BUBBLE POUCH HYBRID DIE CAST ALLOY ALLOY MAGNESIUM DIE CAST ALLOY A. MAGNESIUM DIE CAST ALLOY A. ZINC ZAMAK 5 ZINC DIE CAST A ZINC ZAMAK 3 ZINC DIE CAST A ZINC ZA-8 ZINC DIE CAST ALLO SECONDARY ALUMINUM INGOT ZINC ZA-12 ZINC DIE CAST ALL ZINC ZA-27 ZINC DIE CAST ALL FUBE44-5/16 x 42-7/8 x 34-1/4 GUSSETED CLEAR PE BAG 42 X 43 5/8 Poly chip divider PRIMARY ALUM. INGOT 25 CELL "5A" PARTIONS TRAY 45-1/4 x 44 x 4-1/8 22 7/8x17 1/8x8 3/16 BOX MAGNESIUM ALLOY 22 3/4x17x4 Partition Aluminum Bar Stock PAD 34-1/8 x 42-1/4 Z-3E EMPIRE ZINC MAGNESIUM 22x17x3/4 Pad Description A ALUMINUM BAR STOCK A AM60B d ^{ZA-27} b ^{ZA-8} o zinc bar stock **E1/90/** AZ91D **B3**90.0 **DURALCAN 0/11** 596-00124-00 596-00125-00 **A** 596-00130-00 **A** 8-356 S Material ID 596-00120-00 D 596-00122-00 596-00123-00 596-00126-00 **©** 596-00127-00 596-00121-00 596-00128-00 **1** MH59 MAG 11 AZ91B 2-5 ZA-12 D AZ91 **30** Z-3E 7:-3

Page

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In re Empire Die Casting Co., Inc.

Case No.	13-52996
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Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	A H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN		CONTINGENT	SPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxx-xxxxxx1-004		1	August 2012		T 1			
Creditor #: 1 Bank of the West 475 Sansome St., 19th Floor San Francisco, CA 94111		-	Zeiss CNC (Asset #1197); Spectrum Metals Analyzer and Arun Polyspek-N Metals Analyzer					
			Value \$ 55,000.00				40,634.00	0.00
Account No. xxx-xxxxxx1-001			Haas CNC vertical machining center					
Creditor #: 2 Bank of the West, Trinity Division 475 Sansome Street San Francisco, CA 94111		-	Model VM-3					
			Value \$ 45,000.00				44,012.00	0.00
Account No. xxx-xxxxxx1-002			September 2011					
Creditor #: 3 Bank of the West, Trinity Division 475 Sansome St., 19th Floor San Francisco, CA 94111		-	ABB CNC Robot Model IRC5-4400					
			Value \$ 10,000.00				30,327.00	20,327.00
Account No. xxx-xxxxxx1-003	1		2011					
Creditor #: 4 Bank of the West, Trinity Division 475 Sansome St., 19th Floor San Francisco, CA 94111		-	ABB CNC Robot Model IRB4600 (SN 46-80347)					
			Value \$ Unknown				23,968.92	Unknown
1		-		Su	btot	al		20 227 00
continuation sheets attached			(Total	of thi	s pa	ge)	138,941.92	20,327.00

In re Empire Die Casting Co.,	Inc
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e No. <u>13-52996</u>
e No. <u>13-52996</u>

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	A H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZH-ZGUZ	20-C0-L2C	D-WACHED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Certain accounts receivable of Emerson	Т	A T E			
Creditor #: 5 Citibank, N.A. 388 Greenwich Street, 25th Flr Mail Drop 7 New York, NY 10013		_	Electric Co. (Copeland)		ם			
			Value \$ Unknown				Unknown	Unknown
Account No. xxxxx5-001	_		10/27/2008				Olikilowii	Olikilowii
Creditor #: 6 Citizens Equipment Leasing 655 Business Center Drive, Ste 250 Horsham, PA 19044		_	All personal property assets					
			Value \$ 10,492,823.19				69,880.00	0.00
Account No. xxxxx5-002			11/26/2008					
Creditor #: 7 Citizens Equipment Leasing 655 Business Center Drive, Ste 250 Horsham, PA 19044		-	All personal property assets					
			Value \$ 10,492,823.19				11,329.00	0.00
Account No. x5899			10/1/12					
Creditor #: 8 CNC Associates, Inc. 2900 Challenger Place Oxnard, CA 93030		1	Haas Vertical Mach. Center (SN 1098508)					
			Value \$ Unknown			ļ	45,403.00	Unknown
Account No. xxx-xxxx0577			9/24/12					
Creditor #: 9 DeLage Landen Financial Services 1111 Old Eagle School Rd Wayne, PA 19087		1	1 Kaeser SFC 132S, 1 Kaeser CDS 125 and proceeds					
			Value \$ Unknown				9,382.00	Unknown
Sheet 1 of 4 continuation sheets attack Schedule of Creditors Holding Secured Claims		d to	S (Total of th	ubt nis p		- 1	135,994.00	0.00

Best Case Bankruptcy

ise No. <u>13-52996</u>
ise No. <u>13-52996</u>

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	A A		COXTLXGEX	UNLIGUIDATE	- SP ∪ ⊢ E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Creditor #: 10 First Midwest Bank			Used 2004 Mitsubishi M-H4050 CNC horizontal machining center	Т	TED			
300 N. Hunt Club Rd Gurnee, IL 60031		_				х		
And the state of t		_	Value \$ 0.00	_			0.00	0.00
Account No. xxPR01 Creditor #: 11 FirstMerit Bank, NA (Successor to Citizen's Bank) 28001 Cabot Drive, Suite 250 Novi, MI 48377	X	_	9/7/2013 Revolving Credit Facility All real and personal property, including 635 East Highland Road Macedonia, OH 44056 (Lot 17 North) Parcel No. 3310523					
			Value \$ 15,337,823.19				5,106,727.28	0.00
Account No. xxPR07 Creditor #: 12 FirstMerit Bank, NA (Successor to Citizen's Bank) 28001 Cabot Drive, Suie 250 Novi, MI 48377		-	September 7, 2013 Term Facility All personal and real property, including 635 East Highland Road Macedonia, OH 44056 (Lot 17 North) Parcel No. 3310523					
		_	Value \$ 15,337,823.19	_			139,843.84	0.00
Account No. xxPR08 Creditor #: 13 FirstMerit Bank, NA (Successor to Citizen's Bank) 28001 Cabot Drive, Suite 250 Novi, MI 48377		-	September 7, 2013 Real Estate Term Facility All personal and real property, including 635 East Highland Road Macedonia, OH 44056 (Lot 17 North) Parcel No. 3310523					
			Value \$ 15,337,823.19				3,688,208.57	0.00
Account No. xxx-xxxxxx1-001 Creditor #: 14 Lyon Financial Services, Inc. 1310 Madrid Street Marshall, MN 56258		-	Model SO2700 Holding Furnace (S/N 1400); Used 305-70; Ladler; Misc. die cast machine parts; reconditioned robots; Misc. labor			x		
			Value \$ Unknown				44,012.00	Unknown
Sheet 2 of 4 continuation sheets at Schedule of Creditors Holding Secured Clair		d to	(Total of	Subt this p		- 1	8,978,791.69	0.00

Best Case Bankruptcy

In re	Empire Die Casting Co., Inc.	Case No. 13-52996
	Debte	or

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	M H	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZHLZGEZ	DZLLQDLDA	D — & P U D — D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Creditor #: 15 Machinery Finance Resources, LLC 910 Day Hill Road Windsor, CT 06095		_	February 9, 2009 Toyoda CNC horizontal machining center, Mode FH630S	_	A T E D			
Account No. Creditor #: 16 Machinery Finance Resources, LLC 910 Day Hill Road Windsor, CT 06095		-	Value \$ Unknown December 2, 2011 Bosello High Technology CNC X-ray machine; Model SRE HEX 50-70				0.00	Unknown
Account No. Creditor #: 17 NMHG Financial Services Inc. 10 Riverview Drive Danbury, CT 06810			Value \$ 155,000.00 August 8, 2006 Equipment Lease and proceeds			e de la companya de l	0.00	0.00
Account No. xxx-xxxxxx9-300 Creditor #: 18 Siemens Financial Services, Inc. 170 Wood Avenue, South Iselin, NJ 08820		_	Value \$ Unknown June 13, 2008 Brother CNC vertical machining center, Model TC-32BN CTS				4,153.80	Unknown
Account No. Creditor #: 19 Standard Tool & Die, Inc. 2950 Johnson Road PO Box 608 Stevensville, MI 49127		-	Value \$ Unknown 10/16/2013 All tools, machinery, equipment, etc. produced by Standard Tool & Die including any items relating to P.O. No. 82103.				58,602.00	Unknown
Sheet 3 of 4 continuation sheets atta		d to	Value \$ Unknown S (Total of the second content of the second con	ubt nis p		- 1	21,500.00 84,255.80	Unknown 0.00

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In re	Empire	Die	Casting	Co.,	Inc
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Case No	13-52996	
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Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)		W NATURE O DESCRIPTIO OF PR	WAS INCURRED, OF LIEN, AND N AND VALUE OPERTY T TO LIEN	CONTINGEN		AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxx-xxxxxx9-300 Creditor #: 20 TCF Equipment Finance 11100 Wayzata Blvd., Ste 801 Minnetonka, MN 55305		2009 Demo Brother machining center To Brother CNC vertica Model TC-32BT-30.	C-32BN; 2005	N A	1		
		Value \$	Unknown	1		55,317.00	Unknown
Account No.		Equipment					
Creditor #: 21 The CIT Group/Equipment Financing P.O. Box 27248 Tempe, AZ 85285		Mitsubishi M-H4050 machining center; S proceeds					
		Value \$	Unknown	1		0.00	Unknown
Account No. Creditor #: 22 VFI-SPV VIII, Corp. 6340 S. 3000 East, Suite 400 Salt Lake City, UT 84121		October 27, 2011 Equipment			х		
		Value \$	0.00		 	0.00	0.00
Account No.		Value \$					
		Value \$		-			
Sheet — of — continuation sheets attached to			ubtot		55,317.00	0.00	
Schedule of Creditors Holding Secured Claims		(F	(Total of the Control of Science	Tot	al	9,393,300.41	20,327.00

Best Case Bankruptcy

Empire Die Casting Co., Inc. In re

Case No	13-52996		
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Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals
Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ Taxes and certain other debts owed to governmental units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
☐ Commitments to maintain the capital of an insured depository institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
☐ Claims for death or personal injury while debtor was intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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n re	Emp	ire	Die	Casting	Co.,	Inc

Case No	13-52996	
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Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	Z = - Z O D	DZLLQDLDA	8 P U T E	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No. Creditor #: 1 Attorney General of Ohio Attn: Bankruptcy Staff 150 E. Gay Street, 21st Floor		1	NOTICE ONLY		A T E D			0.00
Columbus, OH 43215							0.00	0.00
Account No. Creditor #: 2 BWC State Insurance Fund Corporate Processing Dept. 30 W. Spring Street, 11th Floor Columbus, OH 43215-2256	West designation of the second	-						Unknown
Account No.			NOTICE ONLY				116,424.00	Unknown
Creditor #: 3 Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		-						0.00
A NT		-	NOTICE ONLY				0.00	0.00
Account No. Creditor #: 4 Ohio Bureau of Workers Compensation Attn: Law Section Bankruptcy Unit PO Box 15567 Columbus, OH 43215	THE THE PROPERTY OF THE PROPER	1	NOTICE ONLY				0.00	0.00
Account No. Creditor #: 5 Ohio Department of Taxation Attn: Bankruptcy Division 30 East Broad Street Columbus, OH 43215			Assessment for unpaid use tax on leased employees.			x	5.30	Unknown
							220,000.00	Unknown
Sheet <u>1</u> of <u>2</u> continuation sheets at Schedule of Creditors Holding Unsecured Pr				Subte this p			336,424.00	0.00

Empire Die Casting Co., Inc. In re

Case No.	13-52996	

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	•
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGEN	DZLLQUIDA	SPUFED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			NOTICE ONLY	⊤	A T E D			
Creditor #: 6 Ohio Dept. of Job & Family Services Office of Legal Services 30 E. Broad Street,31st Floor Columbus, OH 43215		1			D		0.00	0.00
Account No.	╁	T	NOTICE ONLY					
Creditor #: 7 Ohio Dept. of Job & Family Services PO Box 182404 Columbus, OH 43218-2404		-						0.00
	L	_		_			0.00	0,00
Account No. Creditor #: 8 State Treasurer of Ohio 30 E. Broad Street, 9th Floor Columbus, OH 43215		_						Unknown
	<u> </u>						1,586.51	Unknown
Account No. Creditor #: 9 Summit County Fiscal Office Ohio Building 175 S. Main Street, Ste 200 Akron, OH 44308			NOTICE ONLY				0.00	0.00
Account No. Creditor #: 10							0.00	
U.S. Department of Treasury 1500 Pennsylvania Ave., NW Washington, DC 20220		_						Unknown
							46.16	Unknown
Sheet 2 of 2 continuation sheets attached	aha:	 d •-		LL. Subt	ota.	1		0.00
Schedule of Creditors Holding Unsecured Prior						- 1	1,632.67	0.00
Ç	J			Т	`ota	.1		0.00
	(Report on Summary of Schedules) 338,056.67 0.00							